

**RECLAMATION DISTRICT 2028  
WARRANT LIST**

**From: 09/16/2023 through 11/10/2023**

| <b>Date</b>                                    | <b>Num</b> | <b>Payee</b>                           | <b>Account</b>               | <b>Payment</b>         |
|------------------------------------------------|------------|----------------------------------------|------------------------------|------------------------|
| 09/22/2023                                     | 5358       | Hoslett & Forbus, Attorneys at Law     | 50160 Legal/Administration   | 6,195.11               |
| 09/22/2023                                     | 5359       | D & L Farms, Inc                       | 55180 Levee Patrol           | 11,652.50              |
|                                                |            |                                        | 55161 High Water             | 33,622.02              |
|                                                |            |                                        | 55160 Emergency/Flood Fighth | 7,822.52               |
|                                                |            |                                        | 55110 Toe Ditch Cleaning     | 11,412.09              |
|                                                |            |                                        | 50220 Pipes & Crossing       | 5,400.00               |
| 09/22/2023                                     | 5362       | MBK Engineers                          | 57195 BN-19-1 Engineering    | 110,181.64             |
| 09/22/2023                                     | 5363       | Teichert Construction                  | 57196 BN-19-1 Construction   | 1,075,019.69           |
| 09/28/2023                                     | 5364       | PG&E                                   | 50212 Utilities              | 11,377.93              |
| 09/28/2023                                     | 5365       | Precissi Ag Services                   | 50400 Miscellaneous          | 165.00                 |
| 09/28/2023                                     | 5366       | MBK Engineers                          | 55140 Engineering Serv       | 2,224.25               |
| 10/10/2023                                     | 5367       | Stagi Enterprises, LLC                 | 50330 Vegetation Control     | 3,200.00               |
| 10/10/2023                                     | 5369       | Mid Valley Agricultural Services, Inc. | 50330 Vegetation Control     | 9,609.88               |
|                                                |            |                                        | 50400 Miscellaneous          | (437.23)               |
| 10/10/2023                                     | 5370       | Rec.Dist. No. 756                      | 50110 Fuel & Oil             | 272.50                 |
| 10/10/2023                                     | 5371       | Pacific Storage Comapny                | 50411 Storage                | 90.00                  |
| 10/10/2023                                     | 5372       | Stagi Enterprises, LLC                 | 55330 Vegetation Control     | 12,425.00              |
| 10/24/2023                                     | 5376       | MBK Engineers                          | 57195 BN-19-1 Engineering    | 92,419.60              |
| 10/24/2023                                     | 5377       | Teichert Construction                  | 57196 BN-15-1 Construction   | 662,339.92             |
| 10/24/2023                                     | 5378       | Central Delta Water Agency             | 50419 CDWA Assmt             | 1,866.04               |
| 10/24/2023                                     | 5379       | Teichert Construction                  | 50220 Pipes & Crossing       | 7,332.99               |
| 10/24/2023                                     | 5380       | MBK Engineers                          | 55140 Engineering Serv       | 1,285.50               |
| 10/24/2023                                     | 5381       | AVIDWATER                              | 50400 Miscellaneous          | 600.00                 |
| 10/24/2023                                     | 5382       | MBK Engineers                          | 57125 BN-15-1 Engineering    | 1,536.46               |
| 10/24/2023                                     | 5383       | MBK Engineers                          | 57125 BN-15-1 Engineering    | 5,600.51               |
| 10/24/2023                                     | 5384       | River Partners                         | 57127 BN-15-1 Planting       | 18,467.91              |
| 11/01/2023                                     | 5385       | PG&E                                   | 50212 Utilities              | 4,523.73               |
| 11/01/2023                                     | 5386       | Dave Forkel                            | 50400 Miscellaneous          | 125.00                 |
| 11/08/2023                                     | 5387       | Stagi Enterprises, LLC                 | 50330 Vegetation Control     | 5,765.00               |
| 11/08/2023                                     | 5388       | Mid Valley Agricultural Services, Inc. | 50330 Vegetation Control     | 15,658.70              |
| <b>Total</b>                                   |            |                                        |                              | <b>\$ 2,117,754.26</b> |
| <b><u>Account Balance as of 11/10/2023</u></b> |            |                                        |                              |                        |
| <b>General Fund</b>                            |            |                                        |                              | <b>\$ 7,585.77</b>     |
| <b>Bank of Stockton Payroll</b>                |            |                                        |                              | <b>\$ 34,983.38</b>    |
| <b>Outstanding Registered Warrants</b>         |            |                                        |                              | <b>\$ 750,000.00</b>   |
| 09/22/2023                                     |            | RW#5356,5357,5360,5361                 |                              | 200,000.00             |
| 10/13/2023                                     |            | RW#5373                                |                              | 50,000.00              |
| 10/24/2023                                     |            | RW#5374, 5375                          |                              | 100,000.00             |
| <b>BN-15-1 Bank of Stockton Acct</b>           |            |                                        |                              | <b>\$ 287,171.25</b>   |
| 10/24/2023                                     | 1067       | PB #61 90% of 97%                      |                              | 1,341.33               |
| 10/24/2023                                     | 1068       | PB #62 90% of 97%                      |                              | 4,889.24               |
| 10/24/2023                                     | 1069       | PB #63 90% of 97%                      |                              | 16,995.47              |
| <b>BN-19-1 Bank of Stockton Acct</b>           |            |                                        |                              | <b>\$ 2,426,434.48</b> |
| 09/22/2023                                     | 121        | PB#20 90% of 95%                       |                              | 1,061,723.02           |
| 10/24/2023                                     | 122        | PB#21 90% of 95%                       |                              | 675,124.69             |