

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 11/11/2023 through 01/19/2024

Date	Num	Payee	Account	Payment
11/20/2023	5394	MBK Engineers	55140 Engineering Serv	5,930.53
11/20/2023	5395	Delta Pump Inc.	50110 Fuel & Oil	136.25
11/20/2023	5396	Hoslett & Forbus, Attorneys at Law	50160 Legal/Administration	8,587.57
11/20/2023	5397	MBK Engineers	57195 BN-19-1 Engineering	79,603.80
11/20/2023	5398	Teichert Construction	57196 BN-19-1 Construction	2,201,084.02
11/20/2023	5399	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	3,498.55
11/28/2023	5400	PG&E	50212 Utilities	4,695.07
12/19/2023	5402	CAI -Sierra Pipe	55220 Pipes & Drain Crossing	2,092.31
12/19/2023	5403	San Joaquin County Mosquito & Vector Ctrl	50408 Taxes and Fees	217.99
12/19/2023	5404	MBK Engineers	55140 Engineering Serv	1,728.85
12/28/2023	5405	PG&E	50212 Utilities	19,353.23
12/28/2023	5406	Precissi Ag Services	50400 Miscellaneous	165.00
01/04/2024	5407	Pacific Storage Comapny	50411 Storage	90.00
01/08/2024	5408	MBK Engineers	57125 BN-15-1 Engineering	6,122.65
01/08/2024	5409	River Partners	57127 BN-15-1 Planting	3,693.58
Total				\$ 2,336,999.40
<u>Account Balance as of 01/19/2024</u>				
General Fund				\$ 31,455.52
Bank of Stockton Payroll				\$ 23,395.09
Outstanding Registered Warrants				\$ 1,050,000.00
11/20/2023		RW#5389,5390,5391,5392, 5393		250,000.00
11/28/2023		RW#5401		50,000.00
BN-15-1 Bank of Stockton Acct				\$ 278,431.97
01/08/2024	1070	PB #64 90% of 97%		8,739.28
BN-19-1 Bank of Stockton Acct				\$ 3,572,397.61
11/20/2023	123	PB#22 90% of 95%		2,049,036.87
12/14/2023		Deposit Advance		3,195,000.00