

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 01/20/2024 through 02/23/2024

Date	Num	Payee	Account	Payment
01/22/2024	5410	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/22/2024	5411	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	6,042.19
01/22/2024	5412	Delta Pump Inc.	50110 Fuel & Oil	272.50
01/29/2024	5414	MBK Engineers	55140 Engineering Serv	1,892.36
01/29/2024	5415	PG&E	50212 Utilities	32,232.13
01/31/2024	5416	Delta Pump Inc.	-SPLIT-	545.00
01/31/2024	5417	CA Association of Mutual Water Companies	50121 Dues	100.00
02/05/2024	5418	MBK Engineers	57125 BN-15-1 Engineering	11,678.44
02/05/2024	5419	MBK Engineers	57195 BN-19-1 Engineering	31,941.56
02/05/2024	5420	Teichert Construction	-SPLIT-	181,652.02
02/12/2024	5422	Checchini Trucking Company, Inc	55270 Patrol & Road Repair	5,262.19
02/13/2024	5423	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	50,000.00
Total				\$ 334,043.39
<u>Account Balance as of 02/23/2024</u>				
General Fund				\$ 31,455.52
Bank of Stockton Payroll				\$ 23,395.09
Outstanding Registered Warrants				\$ 400,000.00
01/29/2024		RW#5413		50,000.00
02/06/2024		RW#5421		50,000.00
		Retire RW#		
		5295,5302,5307,5307,5317,5318,5333,5334,5335,5343,5344,5345,5352,5356,5357,5		
02/19/2024		360,5361,...		\$ (750,000.00)
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