

**RECLAMATION DISTRICT 2028
WARRANT LIST**

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

Date	Num	Payee	Account	Payment
01/22/2024	5410	Stagi Enterprises, LLC	50330 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.	50110 Fuel & Oil	272.50
			50180 Pump Maintenance	272.50
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	57196 BN-19-1 Construction	191,212.65
			17590 Retention Rec BN-19-1	(9,560.63)
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		\$ 18,932.01 *
		Bank of Stockton Payroll		\$ 65,704.80 *
		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,		
02/19/2024		5360,5361,...		\$ (750,000.00)
		BN-15-1 Bank of Stockton Acct		\$ 268,236.69 *
02/05/2024	1071	PB #65 90% of 97%		10,195.28
		BN-19-1 Bank of Stockton Acct		\$ 3,381,600.76 *
02/06/2024	124	PB#23 90% of 95%		190,796.85