

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 05/18/2024 through 06/21/2024

Date	Num	Payee	Account	Payment
05/09/2024	5463	D & L Farms, Inc	50425 Emergency Standby Equip.	31,120.00
05/09/2024	5464	D & L Farms, Inc	55330 Vegetation Control	27,891.00
05/28/2024	5469	Delta Pump Inc.	50110 Fuel & Oil	201.65
05/28/2024	5470	CAI -Sierra Pipe	50220 Pipes & Crossing	1,928.51
05/28/2024	5471	MBK Engineers	55140 Engineering Serv	463.16
05/28/2024	5472	PG&E	50212 Utilities	18,231.96
06/04/2024	5473	CAI -Sierra Pipe	50220 Pipes & Crossing	3,671.19
06/07/2024	5474-5480	VOID Warrants - change in Trustee		-
06/17/2024	5481	MBK Engineers	57195 BN-19-1 Engineering	4,655.50
06/17/2024	5482	MBK Engineers	57125 BN-15-1 Engineering	2,690.18
06/17/2024	5483	Stagi Enterprises, LLC	50330 Vegetation Control	5,765.00
06/17/2024	5484	CAI -Sierra Pipe	50220 Pipes & Crossing	9,858.54
Total				\$ 106,476.69
 <u>Account Balance as of 06/21/2024</u>				
General Fund				\$ 15,593.52
Bank of Stockton Payroll				\$ 36,900.05
Outstanding Registered Warrants				\$ 450,000.00
05/28/2024		RW#5468		50,000.00
BN-15-1 Bank of Stockton Acct				43,536.04
06/17/2024	1076	PB #69 90% of 97%		2,348.52
BN-19-1 Bank of Stockton Acct				\$ 6,443,970.12
06/17/2024	127	PB#26 90% of 95%		3,980.45