

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 08/17/2024 through 09/13/2024

Date	Num	Payee	Account	Payment
08/26/2024	5511	MBK Engineers	55140 Engineering Serv	408.75
08/26/2024	5512	Stagi Enterprises, LLC	50330 Vegetation Control	5,765.00
08/29/2024	5513	D & L Farms, Inc	-SPLIT-	26,773.39
08/29/2024	5514	PG&E	50212 Utilities	23,732.38
08/29/2024	5515	Delta Pump Inc.	50110 Fuel & Oil	545.00
09/04/2024	5517	MBK Engineers	57195 BN-19-1 Engineering	107,460.84
09/04/2024	5518	Teichert Construction	57196 BN-19-1 Construction	517,806.35
			24190 Retention Payable	(25,890.32)
09/04/2024	5519	MBK Engineers	57195 BN-19-1 Engineering	74,919.25
09/04/2024	5520	Teichert Construction	57196 BN-19-1 Construction	692,214.95
			24190 Retention Payable	(34,610.74)
09/09/2024	5524	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	6,525.73
09/09/2024	5525	Calif. Central Valley Flood Control Assn.	50121 Dues	<u>2,232.00</u>
Total				\$ 1,397,882.58
 <u>Account Balance as of 09/13/2024</u>				
General Fund				\$ 20,415.55
 Bank of Stockton Payroll				 \$ 26,972.41
 Outstanding Registered Warrants				 \$ 800,000.00
08/30/2024		RW#5516		50,000.00
09/04/2024		RW#5521		50,000.00
09/04/2024		RW#5522		50,000.00
09/04/2024		RW#5523		50,000.00
 BN-15-1 Bank of Stockton Acct				 42,051.29
 BN-19-1 Bank of Stockton Acct				 \$ 6,231,871.79
09/04/2024	130	PB#29 90% of 95%		534,603.45
09/04/2024	131	PB#30 90% of 95%		655,899.74