

RECLAMATION DISTRICT 2028
WARRANT LIST

From: 09/14/2024 through 10/18/2024

| Date | Num | Payee | Account | Payment |
|---|------|--|---------------------------|-----------------|
| 09/26/2024 | 5526 | MBK Engineers | 57125 BN-15-1 Engineering | 5,298.96 |
| 09/26/2024 | 5527 | PG&E | 50212 Utilities | 18,878.08 |
| 09/26/2024 | 5528 | MBK Engineers | 55140 Engineering Serv | 467.75 |
| 09/26/2024 | 5529 | Delta Pump Inc. | 50180 Pump Maintenance | 1,774.40 |
| 09/26/2024 | 5530 | Mid Valley Agricultural Services, Inc. | 55330 Vegetation Control | 4,270.56 |
| 10/01/2024 | 5532 | Pacific Storage Comapny | 50411 Storage | 90.00 |
| 10/10/2024 | 5533 | Stagi Enterprises, LLC | 55330 Vegetation Control | 12,425.00 |
| Total | | | | \$ 43,204.75 |
| <u>Account Balance as of 10/18/2024</u> | | | | |
| General Fund | | | | \$ 31,836.79 |
| Bank of Stockton Payroll | | | | \$ 20,127.04 |
| Outstanding Registered Warrants | | | | \$ 850,000.00 |
| 09/26/2024 | | RW#5531 | | 50,000.00 |
| BN-15-1 Bank of Stockton Acct | | | | 37,425.30 |
| 09/26/2024 | 1078 | PB #71 90% of 97% | | 4,625.99 |
| BN-19-1 Bank of Stockton Acct | | | | \$ 5,041,368.60 |