

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 10/19/2024 through 11/08/2024

Date	Num	Payee	Account	Payment
10/23/2024	5538	MBK Engineers	57125 BN-15-1 Engineering	7,428.36
10/23/2024	5539	MBK Engineers	57195 BN-19-1 Engineering	95,466.02
10/23/2024	5540	Teichert Construction	57196 BN-19-1 Construction	545,052.02
			24190 Retention Payable	(27,252.60)
10/23/2024	5541	MBK Engineers	55140 Engineering Serv	892.50
10/23/2024	5542	Precissi Ag Services	50160 Legal/Administration	165.00
10/23/2024	5543	Delta Pump Inc.	50110 Fuel & Oil	136.25
10/23/2024	5544	D & L Farms, Inc	55190 Levee Maintenance	128,922.48
10/24/2024	5545	PG&E	50212 Utilities	8,770.07
10/30/2024	5546	Stagi Enterprises, LLC	50190 Canal Maintenance	7,065.00
10/30/2024	5547	Teichert Construction	50220 Pipes & Crossing	3,513.66
Total				\$ 770,158.76
 <u>Account Balance as of 11/08/2024</u>				
General Fund				\$ 19,952.92
 Bank of Stockton Payroll				 \$ 13,644.45
 Outstanding Registered Warrants				 \$ 1,050,000.00
10/24/2024		RW#5534,5535,5536,5537		200,000.00
 BN-15-1 Bank of Stockton Acct				 30,940.34
10/23/2024	1079	PB #72 90% of 97%		6,484.96
 BN-19-1 Bank of Stockton Acct				 \$ 4,493,725.67
10/23/2024	132	PB#31 90% of 95%		547,642.93