

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 11/09/2024 through 01/24/2025

Date	Num	Payee	Account	Payment
11/08/2024	5552	MBK Engineers	57195 BN-19-1 Engineering	75,788.42
11/08/2024	5553	Teichert Construction	57196 BN-19-1 Construction	1,646,348.15
			24195 Retention Payable BN-19-1	(82,317.41)
11/13/2024	5554	Delta Pump Inc.	50180 Pump Maintenance	10,598.89
11/13/2024	5555	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,905.50
11/19/2024	5556	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
11/19/2024	5557	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	3,871.34
12/04/2024	5560	Dino & Son Ditching	50220 Pipes & Crossing	27,015.00
12/04/2024	5561	MBK Engineers	55140 Engineering Serv	13,869.33
12/04/2024	5562	PG&E	50212 Utilities	6,588.42
12/04/2024	5563	5G Land Management	55330 Vegetation Control	24,862.50
12/04/2024	5564	SWRCB	50404 Permit	6,775.00
12/19/2024	5567	MBK Engineers	57195 BN-19-1 Engineering	43,613.31
12/19/2024	5568	Teichert Construction	57196 BN-19-1 Construction	1,229,979.70
			24195 Retention Payable BN-19-1	(61,498.99)
01/03/2025	5569	Pacific Storage Comapny	50411 Storage	90.00
01/03/2025	5570	San Joaquin County Mosquito & Vector Ctrl	50408 Taxes and Fees	217.99
01/03/2025	5571	Irrigation Resources Patterson	50180 Pump Maintenance	2,250.00
01/03/2025	5574	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	11,820.36
01/03/2025	5575	Ising's Culligan/San Joaquin	50181 Water Supply	12,414.00
01/03/2025	5576	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/03/2025	5577	PG&E	50212 Utilities	27,055.13
01/03/2025	5578	MBK Engineers	55140 Engineering Serv	7,189.24
01/23/2025	5579	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	5,823.50
01/23/2025	5580	State Water Resources Control Board	57196 BN-19-1 Construction	6,775.00
01/23/2025	5581	Central Delta Water Agency	50419 CDWA Assmt	1,866.04
01/23/2025	5582	MBK Engineers	57125 BN-15-1 Engineering	4,845.80
Total				\$ 3,071,171.22
<u>Account Balance as of 01/24/2025</u>				
General Fund				\$ 10,309.74
Bank of Stockton Payroll				\$ 25,976.20
Outstanding Registered Warrants				\$ 1,550,000.00
11/08/2024		RW#5548 ~5551, #5558-5559		300,000.00
12/19/2024		RW#5565 ~5566		100,000.00
01/03/2025		RW#5572 ~5573		100,000.00
BN-15-1 Bank of Stockton Acct				30,940.34
BN-19-1 Bank of Stockton Acct				\$ 1,932,376.88
11/08/2024	133	PB#32 90% of 95%		1,472,426.77
12/19/2024	201	PB#33 90% of 95%		1,088,922.02