

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 01/25/2025 through 03/18/2025

Date	Num	Payee	Account	Payment
01/30/2025	5583	MBK Engineers	55140 Engineering Serv	1,421.31
01/30/2025	5584	PG&E	50212 Utilities	47,586.03
01/30/2025	5585	Delta Pump Inc.	50110 Fuel & Oil	272.50
01/30/2025	5586	CA Association of Mutual Water Companies	50121 Dues	100.00
01/30/2025	5587	Precissi Ag Services	50160 Legal/Administration	165.00
01/30/2025	5588	FTG Construction Materials, Inc.	55280 Repair Levee Eros	19,401.71
02/04/2025	5589	MBK Engineers	57195 BN-19-1 Engineering	44,458.21
02/04/2025	5590	Teichert Construction	57196 BN-19-1 Construction	999,144.88
			24195 Retention Payable BN-19-1	(49,957.24)
02/12/2025	5591	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
02/25/2025	5593	MBK Engineers	55140 Engineering Serv	172.25
02/25/2025	5594	Delta Pump Inc.	50110 Fuel & Oil	272.50
02/25/2025	5595	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	6,445.25
02/25/2025	5596	Precissi Ag Services	50160 Legal/Administration	55.00
03/03/2025	5599	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	6,705.00
03/03/2025	5600	PG&E	50212 Utilities	38,599.54
03/18/2025	5601	Ising's Culligan/San Joaquin	VOID	-
03/18/2025	5602	MBK Engineers	57125 BN-15-1 Engineering	12,251.95
03/18/2025	5603	MBK Engineers	57125 BN-15-1 Engineering	17,154.11
03/18/2025	5604	MBK Engineers	57195 BN-19-1 Engineering	10,641.80
03/18/2025	5605	Delta Pump Inc.	50110 Fuel & Oil	136.25
03/18/2025	5606	AVIDWATER	50181 Water Supply	600.00
03/18/2025	5607	Ising's Culligan/San Joaquin	50181 Water Supply	12,413.00
Total				\$ 1,193,039.05
<u>Account Balance as of 03/18/2025</u>				
General Fund				\$ 37,894.61
Bank of Stockton Payroll				\$ 21,484.47
Outstanding Registered Warrants				\$ 1,000,000.00
		Ret.		
01/31/2025		RW#5413,5421,5435,5447,5448,5456,5461,5462,5468,5487,5499		(550,000.00)
02/04/2025		RW#5592		50,000.00
03/03/2025		RW#5597 ~5598		100,000.00
02/14/2025		Ret. RW#5503,5516,5521		(150,000.00)
BN-15-1 Bank of Stockton Acct				1,038.47
01/30/2025	1081	PB #73 90% of 97%		4,230.38
03/18/2025	1082	PB #74 90% of 97%		10,695.95
03/18/2025	1083	PB #75 90% of 97%		14,975.54
BN-19-1 Bank of Stockton Acct				\$ 1,025,204.87
02/04/2025	202	PB#34 90% of 95%		898,073.27
03/18/2025	203	PB#35 90% of 95%		9,098.74