

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 03/19/2025 through 04/18/2025

Date	Num	Payee	Account	Payment
03/27/2025	5610	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	50,000.00
03/27/2025	5611	D & L Farms, Inc	50425 Emergency Standby Equip.	10,914.00
03/27/2025	5612	D & L Farms, Inc	55180 Levee Patrol	14,157.81
03/27/2025	5613	MBK Engineers	55140 Engineering Serv	7,785.30
03/27/2025	5614	PG&E	50212 Utilities	47,927.37
03/27/2025	5615	Delta Pump Inc.	50110 Fuel & Oil	545.00
			50180 Pump Maintenance	545.00
03/27/2025	5616	Precissi Ag Services	50160 Legal/Administration	165.00
03/27/2025	5617	MBK Engineers	57195 BN-19-1 Engineering	19,621.30
03/27/2025	5618	MBK Engineers	57125 BN-15-1 Engineering	3,820.25
04/11/2025	5620	Stagi Enterprises, LLC	50330 Vegetation Control	5,765.00
04/11/2025	5621	Pacific Storage Comapny	50411 Storage	90.00
04/11/2025	5622	Mid Valley Agricultural Services, Inc.	50330 Vegetation Control	3,913.37
Total				\$ 165,249.40
 <u>Account Balance as of 04/18/2025</u>				
General Fund				\$ 37,894.61
 Bank of Stockton Payroll				 \$ 21,484.47
 Outstanding Registered Warrants				 \$ 1,150,000.00
03/27/2025		RW#5608, 5609		100,000.00
03/03/2025		RW#5619		50,000.00
 BN-15-1 Bank of Stockton Acct				 -
03/27/2025	1084	PB #76 90% of 97%		1,038.47
 BN-19-1 Bank of Stockton Acct				 \$ 1,008,428.65
03/27/2025	204	PB#36 90% of 95%		16,776.22