

RECLAMATION DISTRICT 2028
WARRANT LIST
From: 04/19/2025 through 05/16/2025

Date	Num	Payee	Account	Payment
04/24/2025	5624	MBK Engineers	55140 Engineering Serv	1,481.45
04/24/2025	5625	PG&E	50212 Utilities	28,682.60
04/24/2025	5626	MBK Engineers	57010 Emerg Plan SJ County #3	14,697.00
04/24/2025	5627	James G. Parker Insurance	50150 Insurance	22,467.00
05/02/2025	5629	Bouldin Farming Co.	50155 Equipment Rental Support	2,967.25
			50190 Canal Maintenance	6,759.36
05/02/2025	5630	Bouldin Farming Co.	50155 Equipment Rental Support	3,121.79
			50190 Canal Maintenance	7,287.44
05/07/2025	5631	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	9,175.00
05/07/2025	5632	Delta Pump Inc.	50180 Pump Maintenance	296.00
05/13/2025	5633	Calif. Central Valley Flood Control Assn.	50121 Dues	2,299.00
05/09/2025		Calif. Central Valley Flood Control Assn.	VOID ck#5525	-
Total				\$ 99,233.89
 <u>Account Balance as of 05/16/2025</u>				
General Fund				\$ 65,964.31
 Bank of Stockton Payroll				 \$ 42,641.06
 Outstanding Registered Warrants				 \$ 1,250,000.00
04/24/2025		RW#5623		50,000.00
05/02/2025		RW#5628		50,000.00
 BN-19-1 Bank of Stockton Acct				 \$ 1,008,428.65