

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 06/14/2025 through 08/22/2025

Date	Num	Payee	Account	Payment
06/20/2025	5639	CAI -Sierra Pipe	50220 Pipes & Crossing	76.90
06/20/2025	5640	Delta Pump Inc.	50180 Pump Maintenance	8,080.00
06/20/2025	5642	Stagi Enterprises, LLC	50330 Vegetation Control	5,765.00
06/25/2025	5646	Reclamation District No 2028 Pettty Cash	16100 B of S Petty Cash	10,000.00
06/30/2025	5647	MBK Engineers	57125 BN-15-1 Engineering	17,885.64
06/30/2025	5648	MBK Engineers	57125 BN-15-1 Engineering	6,121.00
06/30/2025	5649	River Partners	57127 BN-15-1 Planting	118,723.60
06/30/2025	5650	River Partners	57127 BN-15-1 Planting	20,360.64
06/30/2025	5651	MBK Engineers	57125 BN-15-1 Engineering	10,626.56
06/30/2025	5652	Dino & Son Ditching	50220 Pipes & Crossing	16,400.00
06/30/2025	5653	Precissi Ag Services	50160 Legal/Administration	165.00
06/30/2025	5654	MBK Engineers	55140 Engineering Serv	380.25
06/30/2025	5655	PG&E	50212 Utilities	13,152.94
06/30/2025	5656	Pacific Storage Comapny	50411 Storage	90.00
07/09/2025	5657	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	11,385.00
07/28/2025	5658	MBK Engineers	57195 BN-19-1 Engineering	27,347.86
07/28/2025	5659	MBK Engineers	55140 Engineering Serv	331.75
07/28/2025	5660	PG&E	50212 Utilities	19,061.27
07/28/2025	5661	Mid Valley Agricultural Services, Inc.	50330 Vegetation Control	10,393.10
07/28/2025	5662	Delta Pump Inc.	50110 Fuel & Oil	272.50
			50180 Pump Maintenance	623.93
08/13/2025	5664	Bouldin Farming Co.	50185 Other Maintenance	291.67
08/13/2025	5665	Irrigation Resources Patterson	50180 Pump Maintenance	84,519.31
08/13/2025	5666	Delta Pump Inc.	50110 Fuel & Oil	179.85
08/13/2025	5667	Stagi Enterprises, LLC	50330 Vegetation Control	5,765.00
03/25/1902	5670	MBK Engineers	57195 BN-19-1 Engineering	76,561.38
Total				\$ 464,560.15
<u>Account Balance as of 08/22/2025</u>				
General Fund				\$ 18,911.59
Bank of Stockton Payroll				\$ 21,309.01
Outstanding Registered Warrants				\$ 1,600,000.00
06/30/2025		RW# 5641, 5643, 5644, 5645		\$ 200,000.00
07/28/2025		RW# 5663		\$ 50,000.00
08/14/2025		RW# 5668, 5669		\$ 100,000.00
BN-19-1 Bank of Stockton Acct				\$ 907,849.11
07/28/2025	206	PB#38 90% of 95%		23,382.42
08/15/2025	207	PB#39 90% of 95%		65,459.98