

RECLAMATION DISTRICT 2028
WARRANT LIST

From: 08/23/2025 through 09/19/2025

Date	Num	Payee	Account	Payment
09/03/2025	5674	D & L Farms, Inc	55180 Levee Patrol	22,054.00
09/03/2025	5675	MBK Engineers	55140 Engineering Serv	2,224.99
09/03/2025	5676	PG&E	50212 Utilities	25,311.92
09/09/2025	5677	Dino & Son Ditching	50220 Pipes & Crossing	2,720.00
09/09/2025	5678	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	8,750.88
09/16/2025	5681	D & L Farms, Inc	55180 Levee Patrol	16,323.77
			55161 High Water	401.64
			55110 Toe Ditch Cleaning	27,715.52
			50220 Pipes & Crossing	3,929.64
			55280 Repair Levee Eros	4,699.92
			55190 Levee Maintenance	10,619.60
09/16/2025	5682	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	566.50
09/17/2025	5683	5G Land Management	55330 Vegetation Control	24,943.75
09/19/2025	5686	MBK Engineers	57195 BN-19-1 Engineering	49,392.06
09/19/2025	5687	Teichert Construction	57196 BN-19-1 Construction	947,630.29
			24195 Retention Payable BN-19-1	(47,381.51)
09/19/2025	5688	Teichert Construction	57196 BN-19-1 Construction	14,810.40
			24195 Retention Payable BN-19-1	(740.52)
			Total	\$ 1,113,972.85
<u>Account Balance as of 09/19/2025</u>				
General Fund (registered warrants pending)				\$ (65,428.29)
Bank of Stockton Payroll				\$ 14,035.05
Bank of Stockton - Petty Cash				\$ 10,000.00
Outstanding Registered Warrants				\$ 1,550,000.00
08/28/2025		RW# 5671,5672,5673		\$ 150,000.00
09/10/2025		Ret. RW# 5522,5523,5531,5534,5535,5536		\$ 300,000.00
09/16/2025		RW# 5679, 5680		\$ 100,000.00
BN-19-1 Bank of Stockton Acct				\$ 42,732.11
09/19/2025	208	PB#40 90% of 95%		852,454.11
09/19/2025	209	PB#41 90% of 95%		12,662.89