

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 09/20/2025 through 10/10/2025

Date	Num	Payee	Account	Payment
09/26/2025	5689	PG&E	50212 Utilities	11,780.59
09/26/2025	5690	MBK Engineers	55140 Engineering Serv	822.25
09/26/2025	5691	Calif. Central Valley Flood Control Assn.	50121 Dues	2,368.00
09/26/2025	5692	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	6,916.50
10/01/2025	5693	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
10/01/2025	5694	Precissi Ag Services	50160 Legal/Administration	165.00
10/01/2025	5695	Delta Pump Inc.	50110 Fuel & Oil	272.50
			50180 Pump Maintenance	548.50
			Total	\$ 47,873.34
		<u>Account Balance as of 10/10/2025</u>		
		General Fund		\$ 22,463.67
		Bank of Stockton Payroll		\$ 29,552.64
		Bank of Stockton - Petty Cash		\$ 10,000.00
		Outstanding Registered Warrants		\$ 1,550,000.00
09/22/2025		RW# 5684,5685		\$ 100,000.00
10/10/2025		Ret. RW# 5537,5548		\$ (100,000.00)
		BN-19-1 Bank of Stockton Acct		\$ 42,732.11