

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 11/15/2025 through 12/12/2025

Date	Num	Payee	Account	Payment
11/21/2025	5705	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	6,965.00
11/21/2025	5706	Martell Water Systems	50180 Pump Maintenance	4,222.82
11/21/2025	5707	Central Delta Water Agency	50419 CDWA Assmt	1,866.04
11/21/2025	5708	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	3,871.34
11/21/2025	5709	Mid Valley Agricultural Services, Inc.	50330 Vegetation Control	5,341.91
11/21/2025	5710	NC Brun & Son LLC	50155 Equipment Rental Support	1,325.00
11/25/2025	5712	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	50,000.00
11/25/2025	5713	Delta Pump Inc.	50110 Fuel & Oil	134.69
11/25/2025	5714	MBK Engineers	55140 Engineering Serv	7,323.80
12/11/2025	5718	Mid Valley Agricultural Services, Inc.	50330 Vegetation Control	12,978.05
12/11/2025	5719	PG&E	50212 Utilities	6,353.45
12/11/2025	5720	D & L Farms, Inc	50185 Other Maintenance	21,581.68
Total				121,963.78
 <u>Account Balance as of 12/12/2025</u>				
General Fund				\$ 118,671.18
 Bank of Stockton Payroll				 \$ 59,963.22
 Bank of Stockton - Petty Cash				 \$ 10,000.00
 Outstanding Registered Warrants				 \$ 1,800,000.00
11/21/2025		RW# 5711		50,000.00
11/25/2025		RW# 5715		50,000.00
12/11/2025		RW# 5716, 5717		100,000.00
 BN-19-1 Bank of Stockton Acct				 \$ 19,132.14