BANK OF STOCKTON
WARRANT LIST
RD 2029

	Warrant Number	Amount	Interest	Interest	Date Paid
9/15/2024	100	$ 50,000.00	5.50%	$ 911.64	1/15/2025
9/15/2024	101	$ 50,000.00	5.50%	$ 911.64	1/15/2025
9/15/2024	102	$ 50,000.00	5.50%	$ 911.64	1/15/2025
9/15/2024	103	$ 50,000.00	5.50%	$ 1,122.60	2/11/2025
9/15/2024	104	$ 50,000.00	5.50%	$ 1,122.60	2/11/2025
9/15/2024	105	$ 50,000.00	5.50%	$ 1,122.60	2/11/2025
9/15/2024	106	$ 5,000.00	5.50%	$ 112.26	2/11/2025
9/15/2024	107	$ 5,000.00	5.50%	$ 112.26	2/11/2025
		$ 310,000.00		**$ 6,327.24**	
9/15/2024	108	$ 5,000.00	5.50%		
9/15/2024	109	$ 5,000.00	5.50%		
9/15/2024	110	$ 5,000.00	5.50%		
9/15/2024	111	$ 5,000.00	5.50%		
9/15/2024	112	$ 5,000.00	5.50%		
9/15/2024	113	$ 5,000.00	5.50%		
9/15/2024	114	$ 5,000.00	5.50%		
9/15/2024	115	$ 5,000.00	5.50%		
9/15/2024	116	$ 5,000.00	5.50%		
9/15/2024	117	$ 5,000.00	5.50%		
9/15/2024	118	$ 5,000.00	5.50%		
9/15/2024	119	$ 5,000.00	5.50%		
9/15/2024	120	$ 5,000.00	5.50%		
9/15/2024	121	$ 5,000.00	5.50%		
9/15/2024	122	$ 5,000.00	5.50%		
9/15/2024	123	$ 5,000.00	5.50%		
9/15/2024	124	$ 5,000.00	5.50%		
9/15/2024	125	$ 5,000.00	5.50%		
9/15/2024	126	$ 5,000.00	5.50%		
9/15/2024	127	$ 5,000.00	5.50%		
9/15/2024	128	$ 5,000.00	5.50%		
9/15/2024	129	$ 5,000.00	5.50%		
9/15/2024	130	$ 5,000.00	5.50%		
9/15/2024	131	$ 5,000.00	5.50%		
9/15/2024	132	$ 5,000.00	5.50%		
9/15/2024	133	$ 5,000.00	5.50%		
9/15/2024	134	$ 5,000.00	5.50%		
9/15/2024	135	$ 5,000.00	5.50%		
9/15/2024	136	$ 5,000.00	5.50%		

Attachment B

BANK OF STOCKTON
WARRANT LIST
RD 2029

9/15/2024	137	$ 5,000.00	5.50%		
9/15/2024	138	$ 5,000.00	5.50%		
9/15/2024	139	$ 5,000.00	5.50%		
9/15/2024	140	$ 5,000.00	5.50%		
9/15/2024	141	$ 5,000.00	5.50%		
9/15/2024	142	$ 5,000.00	5.50%		
9/15/2024	143	$ 5,000.00	5.50%		
9/15/2024	144	$ 5,000.00	5.50%		
9/15/2024	145	$ 5,000.00	5.50%		
9/15/2024	146	$ 5,000.00	5.50%		
9/15/2024	147	$ 5,000.00	5.50%		
9/15/2024	148	$ 5,000.00	5.50%		
9/15/2024	149	$ 5,000.00	5.50%		
9/15/2024	150	$ 5,000.00	5.50%		
9/15/2024	151	$ 5,000.00	5.50%		
9/15/2024	152	$ 5,000.00	5.50%		
9/15/2024	153	$ 5,000.00	5.50%		
9/15/2024	154	$ 5,000.00	5.50%		
9/15/2024	155	$ 5,000.00	5.50%		
9/15/2024	156	$ 5,000.00	5.50%		
9/15/2024	157	$ 5,000.00	5.50%		
9/15/2024	158	$ 5,000.00	5.50%		
9/15/2024	159	$ 5,000.00	5.50%		
9/15/2024	160	$ 5,000.00	5.50%		
9/15/2024	161	$ 5,000.00	5.50%		
9/15/2024	162	$ 5,000.00	5.50%		
9/15/2024	163	$ 5,000.00	5.50%		
9/15/2024	164	$ 5,000.00	5.50%		
9/15/2024	165	$ 5,000.00	5.50%		
9/15/2024	166	$ 5,000.00	5.50%		
9/15/2024	167	$ 5,000.00	5.50%		
9/15/2024	168	$ 5,000.00	5.50%		
9/15/2024	169	$ 5,000.00	5.50%		
9/15/2024	170	$ 5,000.00	5.50%		
9/15/2024	171	$ 5,000.00	5.50%		
9/15/2024	172	$ 5,000.00	5.50%		
9/15/2024	173	$ 5,000.00	5.50%		
9/15/2024	174	$ 5,000.00	5.50%		
9/15/2024	175	$ 5,000.00	5.50%		
9/15/2024	176	$ 5,000.00	5.50%		
9/15/2024	177	$ 5,000.00	5.50%		
9/15/2024	178	$ 5,000.00	5.50%		

BANK OF STOCKTON
WARRANT LIST
RD 2029

9/15/2024	179	$ 5,000.00	5.50%		
9/15/2024	180	$ 5,000.00	5.50%		
9/15/2024	181	$ 5,000.00	5.50%		
9/15/2024	182	$ 5,000.00	5.50%		
9/15/2024	183	$ 5,000.00	5.50%		
9/15/2024	184	$ 5,000.00	5.50%		
9/15/2024	185	$ 5,000.00	5.50%		
9/15/2024	186	$ 5,000.00	5.50%		
9/15/2024	187	$ 5,000.00	5.50%		
9/15/2024	188	$ 5,000.00	5.50%		
9/15/2024	189	$ 5,000.00	5.50%		
9/15/2024	190	$ 5,000.00	5.50%		
9/15/2024	191	$ 25,000.00	5.50%		
9/15/2024	192	$ 25,000.00	5.50%		
9/15/2024	193	$ 5,000.00	5.50%		
9/15/2024	194	$ 5,000.00	5.50%		
9/15/2024	195	$ 5,000.00	5.50%		
10/13/2024	196	$ 5,000.00	5.50%		
10/13/2024	197	$ 5,000.00	5.50%		
10/13/2024	198	$ 5,000.00	5.50%		
10/13/2024	199	$ 5,000.00	5.50%		
10/13/2024	200	$ 5,000.00	5.50%		
10/13/2024	201	$ 5,000.00	5.50%		
11/15/2024	202	$ 10,000.00	5.50%		
11/15/2024	203	$ 10,000.00	5.50%		
11/15/2024	204	$ 10,000.00	5.50%		
11/15/2024	205	$ 10,000.00	5.50%		
11/15/2024	206	$ 10,000.00	5.50%		
11/15/2024	207	$ 10,000.00	5.50%		
void	208	VOID			
void	209	VOID			
void	210	VOID			
void	211	VOID			
void	212	VOID			
void	213	VOID			
void	214	VOID			
12/9/2024	215	$ 10,000.00	5.50%		
12/9/2024	216	$ 10,000.00	5.50%		
12/9/2024	217	$ 10,000.00	5.50%		
12/9/2024	218	$ 10,000.00	5.50%		
12/9/2024	219	$ 10,000.00	5.50%		
12/9/2024	220	$ 10,000.00	5.50%		

BANK OF STOCKTON
WARRANT LIST
RD 2029

12/9/2024	221	$ 10,000.00	5.50%		
1/5/2025	222	$ 5,000.00	5.50%		
1/5/2025	223	$ 5,000.00	5.50%		
1/5/2025	224	$ 5,000.00	5.50%		
1/5/2025	225	void	5.50%		
1/5/2025	226	void	5.50%		
1/5/2025	227	$ 5,000.00	5.50%		
1/5/2025	228	$ 5,000.00	5.50%		
1/5/2025	229	$ 5,000.00	5.50%		
1/5/2025	230	$ 5,000.00	5.50%		
1/5/2025	231	$ 5,000.00	5.50%		
1/5/2025	232	$ 5,000.00	5.50%		
1/5/2025	233	$ 5,000.00	5.50%		
2/7/2025	234	$ 10,000.00			
2/7/2025	235	$ 10,000.00			
2/7/2025	236	$ 10,000.00			
2/7/2025	237	$ 10,000.00			
2/7/2025	238	$ 10,000.00			
2/7/2025	239	$ 10,000.00			
2/7/2025	240	$ 10,000.00			
2/7/2025	241	$ 10,000.00			
2/24/2025	242	$ 5,000.00			
2/24/2025	243	$ 5,000.00			
2/24/2025	244	$ 5,000.00			
		$ 785,000.00			

Reclamation District #2029

3/5/2025 6:38 AM

Register: Bank of Stockton General Acct
From 01/01/2025 through 03/05/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2025	Deposit	S.J. Co. Warrant	Accounts Receivable	Warrants 222-2...		X	50,000.00	65,665.27
01/06/2025	135	MBK	Accounts Payable	15977	3,071.80	X		62,593.47
01/06/2025	136	Sarale Trucking	Accounts Payable	Clean Dirt	3,000.00	X		59,593.47
01/06/2025	137	SCI Consulting Group	Accounts Payable		4,500.00	X		55,093.47
01/06/2025	138	PG&E	Accounts Payable	1624	28.39	X		55,065.08
01/06/2025	139	Stagi Enterprises	Accounts Payable	1 of 1 for 2025	6,200.00	X		48,865.08
01/06/2025	140	PG&E	Accounts Payable	1499	21,967.70	X		26,897.38
01/06/2025	141	James Harvey	Professional Services:...	January	2,000.00	X		24,897.38
01/06/2025	142	Diane Dias	Professional Services:S...	January	650.00	X		24,247.38
01/06/2025	143	Quartaroli & Associa...	Empire Tract Road	VOID:		X		24,247.38
01/27/2025	Deposit	Reclamation District ...	RD 2029 F&M Bank	Closed out old ...		X	2,779.44	27,026.82
02/02/2025	144	Central Delta Water ...	Assessments	VOID:				27,026.82
02/02/2025	145	Central Delta Water ...	Accounts Payable	2023-2025	3,066.52			23,960.30
02/02/2025	146	MBK	Accounts Payable	16131	5,369.84			18,590.46
02/02/2025	147	Sarale Trucking	Accounts Payable	Clean Dirt	2,000.00			16,590.46
02/02/2025	148	PG&E	Accounts Payable	1624	29.30			16,561.16
02/02/2025	149	Moormans Water Sys...	Accounts Payable		35,840.00			-19,278.84
02/02/2025	150	PG&E	Accounts Payable	1499	21,004.92			-40,283.76
02/02/2025	151	James Harvey	Professional Services:...	February	2,000.00			-42,283.76
02/02/2025	152	Diane Dias	Professional Services:S...	February	650.00			-42,933.76
02/03/2025	153	Alan R. Coon	Professional Services:L...	VOID:		X		-42,933.76
02/04/2025	154	Alan R. Coon	Accounts Payable	October - Dece...	26,113.00			-69,046.76
02/06/2025	deposit	S.J. Co. Warrant	Accounts Receivable	Warrant numbe...			80,000.00	10,953.24
02/23/2025	155	PG&E	Accounts Payable	1624	1,087.36			9,865.88
02/23/2025	156	Schwartz, Giannini, ...	Accounts Payable	102489	130.00			9,735.88
02/23/2025	157	Katie Wiley	Accounts Payable	Posting	55.00			9,680.88
02/23/2025	158	PG&E	Accounts Payable	1499	17,654.03			-7,973.15
02/23/2025	159	James Harvey	Professional Services:...	March	2,000.00			-9,973.15
02/23/2025	160	Diane Dias	Professional Services:S...	March	650.00			-10,623.15
02/24/2025	161	MBK	Accounts Payable	16481	1,107.50			-11,730.65
02/25/2025	Deposit	S.J. Co. Warrant	Accounts Receivable:C...	Warrants 242-2...			15,000.00	3,269.35

Reclamation District #2029
Expenses by Vendor Detail
July 1, 2024 through March 5, 2025

Type	Date	Num	Memo	Account	Clr	Amount	Balance
Alan R. Coon							
Check	08/04/2024	2576	Lunch for meeting	Flood Relief Program	X	0.00	0.00
Bill	08/05/2024	723	April - June 2024	Legal Services		14,662.41	14,662.41
Check	11/09/2024	122	Flashdrives	Miscellaneous Expe...		21.54	14,683.95
Bill	12/03/2024	727	July - September 2024	Legal Services		8,148.00	22,831.95
Bill	02/02/2025	733	October through December	Legal Services		26,113.00	48,944.95
Check	02/03/2025	153	VOID:	Legal Services	X	0.00	48,944.95
Total Alan R. Coon						48,944.95	48,944.95
Bank of Stockton							
Check	09/16/2024	118	open new account	Miscellaneous Expe...		100.00	100.00
Check	09/19/2024	2588	Pay off warrants	Miscellaneous Expe...		100.00	200.00
Total Bank of Stockton						200.00	200.00
CA Department of Tax and Fee Administrati							
Bill	11/14/2024	L0028...	2024-2025	water rights		2,856.62	2,856.62
Total CA Department of Tax and Fee Administrati						2,856.62	2,856.62
California Special Districts Association							
Bill	11/21/2024	4419	2024 (bill half to RD 2044)	Assessments/Dues		299.00	299.00
Total California Special Districts Association						299.00	299.00
Central Delta Water Agency							
Bill	02/02/2025	2024-...	2023-2025	Central Delta Water		3,066.52	3,066.52
Check	02/02/2025	144	VOID:	Assessments	X	0.00	3,066.52
Total Central Delta Water Agency						3,066.52	3,066.52
D.A. Archer Excavating							
Bill	07/20/2024	7202024	Mowing	Mowing		24,770.00	24,770.00
Total D.A. Archer Excavating						24,770.00	24,770.00
Delta Growers, Inc.							
Bill	07/12/2024	97731	97731	Chemical		3,377.45	3,377.45
Bill	10/31/2024	98667	98667	Chemical		1,306.11	4,683.56
Bill	11/08/2024	98788	98788	Chemical		11,885.17	16,568.73
Total Delta Growers, Inc.						16,568.73	16,568.73
Department of Water Resources							
Check	08/28/2024	Debit	VOID:	Miscellaneous Expe...	X	0.00	0.00
Total Department of Water Resources						0.00	0.00

Reclamation District #2029
Expenses by Vendor Detail
July 1, 2024 through March 5, 2025

Type	Date	Num	Memo	Account	Clr	Amount	Balance
Diane Dias							
Check	08/04/2024	2575	August	Secretarial Services		650.00	650.00
Check	08/28/2024	2586	September and Audit Prep	Secretarial Services		725.00	1,375.00
Check	10/13/2024	111	October	Secretarial Services		650.00	2,025.00
Check	11/07/2024	120	November	Secretarial Services		650.00	2,675.00
Check	12/03/2024	133	December	Secretarial Services		650.00	3,325.00
Check	01/06/2025	142	January	Secretarial Services		650.00	3,975.00
Check	02/02/2025	152	February	Secretarial Services		650.00	4,625.00
Check	02/23/2025	160	March	Secretarial Services		650.00	5,275.00
Total Diane Dias						5,275.00	5,275.00
Farmers & Merchants Bank							
Check	11/19/2024	Debit	Ask accountant the bank r...	Miscellaneous Expe...		2,787.46	2,787.46
Check	01/14/2025	DEbit	Account Analysis Charge	Miscellaneous Expe...		2,779.44	5,566.90
Check	01/14/2025	Debit	Account Analysis Charge	Miscellaneous Expe...		8.00	5,574.90
Total Farmers & Merchants Bank						5,574.90	5,574.90
Harland Checks							
Check	09/30/2024	Debit		Checks		33.50	33.50
Check	10/16/2024	Debit	new checks	Miscellaneous Expe...		33.50	67.00
Total Harland Checks						67.00	67.00
James Harvey							
Check	08/04/2024	2574	August	Managerial		2,000.00	2,000.00
Check	08/28/2024	2585	September	Managerial		2,000.00	4,000.00
Check	10/13/2024	110	October	Managerial		2,000.00	6,000.00
Check	11/07/2024	119	VOID: November	Managerial	X	0.00	6,000.00
Check	11/07/2024	121	Novembef	Managerial		2,000.00	8,000.00
Check	12/03/2024	132	December	Managerial		2,000.00	10,000.00
Check	01/06/2025	141	January	Managerial		2,000.00	12,000.00
Check	02/02/2025	151	February	Managerial		2,000.00	14,000.00
Check	02/23/2025	159	March	Managerial		2,000.00	16,000.00
Total James Harvey						16,000.00	16,000.00
Katie Wiley							
Bill	09/23/2024	9/23	Postin	Professional Services		82.50	82.50
Bill	10/03/2024	10/3	Postin	Professional Services		55.00	137.50
Bill	12/03/2024	12/3/2...	Postin	Professional Services		55.00	192.50
Check	12/31/2024	134	posting	Miscellaneous Expe...		55.00	247.50
Bill	02/20/2025	2/20	Postin	Professional Services		55.00	302.50
Total Katie Wiley						302.50	302.50

Reclamation District #2029
Expenses by Vendor Detail
July 1, 2024 through March 5, 2025

Type	Date	Num	Memo	Account	Clr	Amount	Balance
MBK							
Bill	07/19/2024	14754	14754	Subventions Engine...		5,796.95	5,796.95
Bill	07/19/2024	14755	14754	2024 HMP Project		2,509.38	8,306.33
Bill	08/16/2024	14945	14949	Subventions Engine...		8,127.44	16,433.77
Bill	08/16/2024	14946	14946	2024 HMP Project		10,432.00	26,865.77
Bill	09/20/2024	15222	15222	Subventions Engine...		3,501.42	30,367.19
Bill	09/20/2024	15223	15223	2024 HMP Project		2,596.00	32,963.19
Bill	10/17/2024	15299	15299	Subventions Engine...		4,497.71	37,460.90
Bill	11/19/2024	15724	15724	Subventions Engine...		7,293.44	44,754.34
Bill	12/19/2024	15977	15977	Subventions Engine...		3,071.80	47,826.14
General Journal	01/20/2025	101	VOID: zero out invoice 19...	Miscellaneous Expe...	X	0.00	47,826.14
Bill	01/22/2025	16131	16131	Subventions Engine...		5,369.84	53,195.98
Bill	02/24/2025	16481	16481	Subventions Engine...		1,107.50	54,303.48
Total MBK						54,303.48	54,303.48
Moormans Water Systems,Inc.							
Bill	08/22/2024	17642	17642	Pump House Repair...		2,091.50	2,091.50
Bill	09/17/2024	18455	18455	Pump House Repair...		511.96	2,603.46
Bill	10/17/2024	17298	17298	Pump House Repair...		1,431.74	4,035.20
Bill	01/22/2025	18568-b	18568-b	Pump House Repair...		35,840.00	39,875.20
Total Moormans Water Systems, Inc.						39,875.20	39,875.20
PG&E							
Bill	07/22/2024	1624	1624	1624889821-1		28.39	28.39
Bill	07/25/2024	1499	1499	1499889829-1		4,438.78	4,467.17
Bill	08/21/2024	1624	1624	1624889821-1		27.47	4,494.64
Bill	08/21/2024	1499	1499	1499889829-1		7,452.83	11,947.47
Bill	09/20/2024	1499 ...	1499	1499889829-1		5,953.79	17,901.26
Bill	09/20/2024	1624	1624	1624889821-1		27.47	17,928.73
Bill	10/21/2024	1499	1499	1499889829-1		4,302.22	22,230.95
Bill	10/21/2024	1624	1624	1624889821-1		28.38	22,259.33
Bill	11/19/2024	1624	1624	1624889821-1		26.55	22,285.88
Bill	11/19/2024	1499	1499	1499889829-1		9,382.83	31,668.71
Bill	12/20/2024	1624	1624	1624889821-1		28.39	31,697.10
Bill	12/20/2024	1499	1499	1499889829-1		21,967.70	53,664.80
Bill	01/21/2025	1624	1624	1624889821-1		29.30	53,694.10
Bill	01/22/2025	1499	1499	1499889829-1		21,004.92	74,699.02
Bill	02/20/2025	1499	1499	1499889829-1		17,654.03	92,353.05
Bill	02/21/2025	1624	1624	1624889821-1		1,087.36	93,440.41
Total PG&E						93,440.41	93,440.41
Quartaroli & Associates							
Check	01/06/2025	143	VOID:	Empire Tract Road	X	0.00	0.00
Total Quartaroli & Associates						0.00	0.00

Reclamation District #2029
Expenses by Vendor Detail
July 1, 2024 through March 5, 2025

Type	Date	Num	Memo	Account	Clr	Amount	Balance
Robert Burns Construction, Inc.							
Bill	10/17/2024	2029-...	15223	2024 HMP Project		40,331.18	40,331.18
Total Robert Burns Construction, Inc.						40,331.18	40,331.18
Sarale Trucking							
Bill	12/12/2024	2409	Clean Dirt	Levee Maintenance		3,000.00	3,000.00
Bill	01/24/2025	2451	Clean Dirt	Levee Maintenance		2,000.00	5,000.00
Total Sarale Trucking						5,000.00	5,000.00
Schwartz, Giannini, Lantsberger & Adamson							
Bill	09/15/2024	101782	Annual Audit	Schwartz, Ford & Gi...		6,500.00	6,500.00
Bill	01/31/2025	102489	1099'S	Schwartz, Ford & Gi...		130.00	6,630.00
Total Schwartz, Giannini, Lantsberger & Adamson						6,630.00	6,630.00
SCI Consulting Group							
Bill	10/28/2024	SBS1...	Assessment engineering ...	Consulting Services		19,000.00	19,000.00
Bill	12/16/2024	SBS1...	Assessment engineering ...	Consulting Services		4,500.00	23,500.00
Total SCI Consulting Group						23,500.00	23,500.00
Specialized Printing Service							
Bill	09/02/2024	7401	New warrant book	Supplies		404.46	404.46
Total Specialized Printing Service						404.46	404.46
Stagi Enterprises							
Bill	10/01/2024	331	4 of 4	Levee Maintenance		6,200.00	6,200.00
Bill	01/01/2025	1 of 1 ...	1 of 1 for 2025	Levee Maintenance		6,200.00	12,400.00
Total Stagi Enterprises						12,400.00	12,400.00
The Record							
Bill	10/30/2024	10722...	Publication	Stockton Record		94.65	94.65
Total The Record						94.65	94.65
TOTAL						399,904.60	399,904.60

[illegible]