

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 01/13/2021 through 02/16/2021

Date	Num	Payee	Account	Payment
1/26/2021	5011	Delta Pump Co	50180 Pump Maintenance	1,003.00
1/26/2021	5012	Power Services Inc	50180 Pump Maintenance	1,500.00
1/26/2021	5013	Pacific Storage Comapny	50411 Storage	90.00
2/1/2021	5014	CA Association of Mutual Water Companies	50121 Dues	100.00
2/1/2021	5015	SWRCB	50404 Permit	4,936.00
2/1/2021	5016	MBK Engineers	55140 Engineering Serv	8,116.13
2/1/2021	5017	PG&E	50212 Utilities	17,124.00
<u>Account Balance as of 2/16/2021</u>				
General Fund				\$ 11,376.16
Bank of Stockton Payroll				\$ 30,194.78
Outstanding Registered Warrants				\$ 650,000.00
2/5/2021		Retired RW (14) #4842, 4848, 4853, 4858, 4863, 4864, 4865, 4870, 4882, 4894, 4897, 4898, 4902, 4905		(425,000.00)
BN-15-1 Bank of Stockton Acct				\$ 1,656,825.16
BN-19-1 Bank of Stockton Acct				\$ 1,000,000.00