

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 02/17/21 through 03/16/21

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
2/19/2021	5020	W.C. Maloney, Inc.	50185 Other Maintenance	16,100.00
2/19/2021	5021	Dino & Son Ditching	50220 Pipes & Crossing	27,544.44
2/19/2021	5022	MBK Engineers	57125 BN-15-1 Engineering	13,657.13
3/3/2021	5024	Bovee Environmental Management, Inc.	50185 Other Maintenance	525.00
3/3/2021	5025	MBK Engineers	55140 Engineering Serv	11,354.18
3/3/2021	5026	PG&E	50212 Utilities	16,106.14
<u>Account Balance as of 3/16/2021</u>				
General Fund				\$ 17,321.08
Bank of Stockton Payroll				\$ 24,718.69
Outstanding Registered Warrants				\$ 725,000.00
2/19/2021		RW# 5018		25,000.00
2/19/2021		RW# 5019		25,000.00
3/3/2021		RW# 5023		25,000.00
BN-15-1 Bank of Stockton Acct				\$ 1,640,593.35
2/18/2021	1044	Rec.Dist. No. 2028 - PB #42		16,231.81
BN-19-1 Bank of Stockton Acct				\$ 1,000,000.00