

RECLAMATION DISTRICT 2028**WARRANT LIST****From: 5/02/2020 through 05/29/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
5/15/2020	4925	Steve Rynders	50185 Other Maintenance	6,850.00
5/15/2020	4926	Checchini Trucking Company, Inc	50220 Pipes & Crossing	2,500.00
5/22/2020	4927	MBK Engineers	-SPLIT-	13,328.75
5/22/2020	4928	W.C. Maloney, Inc.	50185 Other Maintenance	11,150.00

Account Balances

General Fund Account Balance	\$	32,152.98
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Bank of Stockton Payroll Acct Balance	\$	6,704.14
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Outstanding Registered Warrant Acct Balance	\$	875,000.00
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BN-15-1 Bank of Stockton Acct Balance	\$	2,186,445.54
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