

RECLAMATION DISTRICT 2028**WARRANT LIST****From: 7/08/2020 through 08/09/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
7/21/2020	4944	W.C. Maloney, Inc.	55130 Encroachments	12,350.00
7/21/2020	4945	Mid Valley Agricultural Services, Inc.	55330 Vegetation Control	1,086.25
7/21/2020	4946	MBK Engineers	55140 Engineering Routine	1,687.00
			57185 BN-18-1 5yr Plan	367.50
			50140 Engineering-Routine	361.50
7/21/2020	4947	Delta Pump Co	50180 Pump Maintenance	2,208.64
7/22/2020	4950	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,365.83
8/4/2020	4951	Pacific Storage Comapny	50411 Storage	90.00
8/4/2020	4952	PG&E	50212 Utilities	24,106.78
 <u>Account Balances</u>				
		General Fund Account Balance		\$ 22,410.52
		Bank of Stockton Payroll Acct Balance		\$ 22,076.49
		Outstanding Registered Warrant Acct Balance		\$ 650,000.00
7/22/2020		RW #4948		25,000.00
		BN-15-1 Bank of Stockton Acct Balance		\$ 2,122,371.54