

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 10/03/2020 through 10/02/2020

Date	Num	Payee	Account	Payment
10/20/2020	4980	Bouldin Farming Co.	50402 Mileage	224.25
			50190 Canal Maintenance	2,071.68
10/20/2020	4981	Pacific Storage Comapny	50411 Storage	90.00
10/20/2020	4982	San Joaquin County Mosquito and Vector	50408 Taxes and Fees	203.93
11/10/2020	4984	Dino & Son Ditching	55190 Levee Maintenance	13,129.00
11/10/2020	4985	MBK Engineers	55140 Engineering Routine	1,358.50
			57185 BN-18-1 5yr Plan	397.00
11/10/2020	4986	W.C. Maloney, Inc.	50185 Other Maintenance	15,600.00
11/10/2020	4987	PG&E	50212 Utilities	6,466.63
General Fund Account Balance				\$ 41,246.92
Bank of Stockton Payroll Acct Balance				\$ 19,183.53
Outstanding Registered Warrant Acct Balance				\$ 900,000.00
10/20/2020		RW #4983		25,000.00
BN-15-1 Bank of Stockton Acct Balance				\$ 2,122,371.54