

RECLAMATION DISTRICT 2028**WARRANT LIST****From: 11/18/2020 through 12/17/2020**

Date	Num	Payee	Account	Payment
11/17/2020	4988	MBK Engineers	57125 BN-15-1 Engineering	25,678.90
11/18/2020	4989	Teichert Construction	57126 BN-15-1 Construction	374,547.17
11/18/2020	4990	MBK Engineers	57125 BN-15-1 Engineering	6,863.00
11/18/2020	4991	River Partners	57125 BN-15-1 Planting	16,232.32
11/18/2020	4992	CDTFA	50213 Water Rights Fee	2,941.01
11/18/2020	4994	W.C. Maloney, Inc.	50185 Other Maintenance	300.00
12/8/2020	4997	Reclamation District No 2028	15100 Bank of Stockton Payroll	25,000.00
12/8/2020	4998	PG&E	50212 Utilities	4,618.79
12/8/2020	4999	Holt Repair & Mfg., Inc.	50220 Pipers & Crossing	4,987.75
12/8/2020	5000	MBK Engineers	55140 Engineering Routine	8,188.13
			57185 BN-18-1 5yr Plan	76.00
General Fund Account Balance				\$ 15,327.25
Bank of Stockton Payroll Acct Balance				\$ 14,378.15
Outstanding Registered Warrant Acct Balance				\$ 950,000.00
11/18/2020		RW #4993		25,000.00
12/8/2020		RW #4995		25,000.00
12/8/2020		RW #4996		25,000.00
BN-15-1 Bank of Stockton Acct Balance				\$ 1,734,856.68