

RECLAMATION DISTRICT 2028**WARRANT LIST****From: 12/18/2020 through 01/12/2021**

Date	Num	Payee	Account	Payment
12/17/2020	5001	Teichert Construction	57126 BN-15-1 Construction	120,985.64
12/17/2020	5002	Al Warren Hoslett	50160 Legal/Administration	8,473.50
1/7/2021	5006	MBK Engineers	57125 BN-15-1 Engineering	13,228.54
1/7/2021	5007	River Partners	57127 BN-15-1 Planting	6,918.32
1/7/2021	5008	PG&E	50212 Utilities	19,284.00
1/7/2021	5009	MBK Engineers	55140 Engineering Serv	2,315.33
1/7/2021	5010	Delta Pump Co	50180 Pump Maintenance	590.00
General Fund Account Balance				\$ 21,028.96
Bank of Stockton Payroll Acct Balance				\$ 34,302.86
Outstanding Registered Warrant Acct Balance				\$ 1,050,000.00
12/17/2020		RW #5003		25,000.00
12/17/2020		RW #5004		25,000.00
1/7/2021		RW #5005		25,000.00
BN-15-1 Bank of Stockton Acct Balance				\$ 1,656,825.16