

RECLAMATION DISTRICT 2028**WARRANT LIST****From: 8/10/2020 through 09/11/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
8/12/2020	4955	Mid Valley Agricultural Services, Inc.	50185 Other Maintenance	849.37
8/12/2020	4956	W.C. Maloney, Inc.	50185 Other Maintenance	13,950.00
8/12/2020	4957	5G Land Management	55330 Vegetation Control	24,792.50
8/28/2020	4958	Calif. Central Valley Flood Control Assn.	50121 Dues	2,043.00
8/28/2020	4959	MBK Engineers	55140 Engineering Routine	2,016.25
			57185 BN-18-1 5yr Plan	5,236.50
			50140 Engineering-Routine	117.25
8/28/2020	4960	PG&E	50212 Utilities	16,664.45
8/31/2020	4962	Bovee Environmental Management, Inc.	50185 Other Maintenance	600.00
General Fund Account Balance				\$ 6,944.42
Bank of Stockton Payroll Acct Balance				\$ 17,384.00
Outstanding Registered Warrant Acct Balance				\$ 725,000.00
8/4/2020		RW #4953		25,000.00
8/12/2020		RW #4954		25,000.00
8/28/2020		RW #4961		25,000.00
BN-15-1 Bank of Stockton Acct Balance				\$ 2,122,371.54