

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 9/12/2020 through 10/02/2020

Date	Num	Payee	Account	Payment
9/16/2020	4964	W.C. Maloney, Inc.	50185 Other Maintenance	15,600.00
9/16/2020	4965	Central Delta Water Agency	50419 CDWA Assmt	1,866.15
9/16/2020	4966	Delta Pump Co	50180 Pump Maintenance	177.00
9/16/2020	4967	Al Warren Hoslett	50160 Legal/Administration	6,983.52
9/24/2020	4970	Delta Pump Co	50180 Pump Maintenance	2,530.69
9/24/2020	4971	Reclamation District No. 2028 Payroll Acc	15100 Bank of Stockton Payroll	25,000.00
9/24/2020	4972	MBK Engineers	55140 Engineering Routine	4,347.95
			57185 BN-18-1 5yr Plan	621.75
9/25/2020	4973	PG&E	50212 Utilities	12,113.12
9/29/2020	4977	Delta Pump Co	50180 Pump Maintenance	1,921.44
9/29/2020	4978	D & L Farms, Inc	50000 G&A:50180 Pump Maintenance	8,776.04
			55000 SUBVENTIONS:55110 Toe Ditch	20,692.96
			A:50330 Vegetation Control	737.00
			S:55220 Pipes & Drain Crossing	9,993.62
			ONS:55410 Parts, Tools & Supplies	135.20
9/29/2020	4979	D & L Farms, Inc	50425 Emergency Standby Equip.	26,611.20
General Fund Account Balance				\$ 18,836.78
Bank of Stockton Payroll Acct Balance				\$ 29,392.34
Outstanding Registered Warrant Acct Balance				\$ 875,000.00
9/16/2020		RW #4963		25,000.00
9/24/2020		RW #4968		25,000.00
9/24/2020		RW #4969		25,000.00
9/29/2020		RW #4974		25,000.00
9/29/2020		RW #4975		25,000.00
9/29/2020		RW #4976		25,000.00
BN-15-1 Bank of Stockton Acct Balance				\$ 2,122,371.54