

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 3/17/2020 through 05/01/2020

Date	Num	Payee	Account	Payment
3/19/2020	4906	MBK Engineers	57118 BN-18-1 5yr Plan	1,081.00
			55140 Engineering Services	2,241.98
3/19/2020	4907	Al Warren Hoslett	50160 Legal/Administration	4,686.47
3/20/2020	4908	D & L Farms, Inc	50180 Pump Maintenance	9,098.21
			50190 Canal Maintenance	188.32
			50422 Superintendent	188.32
			55330 Vegetation Control	2,526.95
3/26/2020	4911	MBK Engineers	57125 BN-15-1 Engineering	9,355.63
3/26/2020	4912	Teichert Construction	57126 BN-15-1 Construction	858,215.95
3/31/2020	4913	W.C. Maloney, Inc.	50185 Other Maintenance	21,900.00
3/31/2020	4914	PG&E	50212 Utilities	14,509.23
3/31/2020	4916	Dino & Son Ditching	55280 Repair Levee Eros	3,277.75
4/7/2020	4917	Dohrmann Insurance Agency	50150 Insurance	9,718.00
4/7/2020	4918	Pacific Storage Comapny	50411 Storage	90.00
4/9/2020	4919	Delta Water Users Association	21000 Accounts Payable	560.00
4/9/2020	4920	Dino & Son Ditching	21000 Accounts Payable	24,651.57
4/22/2020	4921	Bovee Environmental Management, Inc.	50185 Other Maintenance	600.00
4/22/2020	4922	W.C. Maloney, Inc.	50185 Other Maintenance	13,400.00
4/22/2020	4923	MBK Engineers	55140 Engineering Routine	2,861.75
			57185 BN-18-1 5yr Plan	5,003.00
4/29/2020	4924	PG&E	50212 Utilities	6,690.99
<u>Account Balances</u>				
General Fund Account Balance				\$ 64,114.73
Bank of Stockton Payroll Acct Balance				\$ 14,922.50
Outstanding Registered Warrant Acct Balance				\$ 875,000.00
3/9/2020		RW#4902		\$ 50,000.00
3/19/2020		RW#4905		\$ 75,000.00
3/20/2020		RW #4909, #4910		\$ 100,000.00
3/31/2020		RW#4915		\$ 50,000.00
BN-15-1 Bank of Stockton Acct Balance				\$ 2,186,445.54
03/09/2020		PB#35		\$ 396,699.39
03/26/2020		PB#36		\$ 796,822.75