

RECLAMATION DISTRICT 2028**WARRANT LIST****From: 6/10/2020 through 07/07/2020**

Date	Num	Payee	Account	Payment
6/10/2020	4936	W.C. Maloney, Inc.	50185 Other Maintenance	25,050.00
6/10/2020	4937	Delta Pump Co	50180 Pump Maintenance	265.50
6/12/2020	4938	MBK Engineers	57125 BN-15-1 Engineering	13,504.38
6/12/2020	4939	Al Warren Hoslett	50160 Legal/Administration	8,473.50
6/16/2020	4940	MBK Engineers	57125 BN-15-1 Engineering	6,899.35
6/16/2020	4941	River Partners	57127 BN-15-1 Planting	50,341.89
6/30/2020	4942	PG&E	50212 Utilities	16,048.66
6/30/2020	4943	MBK Engineers	-SPLIT-	2,654.75

Account Balances

General Fund Account Balance	\$	20,090.24
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Bank of Stockton Payroll Acct Balance	\$	26,443.33
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Outstanding Registered Warrant Acct Balance	\$	625,000.00
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6/16/2020	Retired Registered Warrants		300,000.00
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BN-15-1 Bank of Stockton Acct Balance	\$	2,122,371.54
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6/12/2020	PB#37		11,789.32
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6/17/2020	PB#38		52,284.68
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