

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 09/22/21 through 11/02/21

Date	Num	Payee	Account	Payment
09/23/2021	5099	Dino & Son Ditching	50220 Pipes & Crossing	8,947.92
09/30/2021	5101	MBK Engineers	55140 Engineering Serv	1,192.25
			57185 BN-18-1 5YP Engineering	143.75
09/30/2021	5102	PG&E	50212 Utilities	11,903.05
10/13/2021	5103	Vargas Landscaping	50330 Vegetation Control	6,000.00
10/22/2021	5108	5G Land Management	55330 Vegetation Control	23,500.00
10/22/2021	5109	Pacific Storage Comapny	50411 Storage	90.00
10/22/2021	5110	Dino & Son Ditching	50220 Pipes & Crossing	47,129.57
10/22/2021	5111	Dino & Son Ditching	50220 Pipes & Crossing	43,287.01
10/28/2021	5113	Cal-Sierra Pipe	50190 Canal Maintenance	91.59
10/28/2021	5114	River Partners	57127 BN-15-1 Planting	19,626.61
10/28/2021	5115	MBK Engineers	55140 Engineering Serv	1,418.40
10/28/2021	5116	Vargas Landscaping	50330 Vegetation Control	6,000.00
10/28/2021	5117	W.C. Maloney, Inc.	50185 Other Maintenance	23,600.00
10/28/2021	5119	PG&E	50212 Utilities	6,448.89
Total				\$ 199,379.04
 <u>Account Balance as of 11/02/2021</u>				
General Fund				\$ 29,029.61
 Bank of Stockton Payroll				 \$ 12,272.35
 Outstanding Registered Warrants				 \$ 650,000.00
09/30/2021		RW #5100		25,000.00
10/19/2021		RW #5104		25,000.00
10/19/2021		RW #5105		25,000.00
10/19/2021		RW #5106		25,000.00
10/19/2021		RW #5107		25,000.00
10/22/2021		RW #5112		25,000.00
10/28/2021		RW #5118		50,000.00
 BN-15-1 Bank of Stockton Acct				 \$ 470,916.41
 BN-19-1 Bank of Stockton Acct				 \$ 737,500.34