

**SEDIMENT REMOVAL PROJECT 2020
REGISTERED WARRANTS**

DATE	REGISTERED WARRANT #	FOR PAYMENT OF	PRINCIPAL AMOUNT	INTEREST RATE	TOTAL INTEREST TO DATE	TOTAL PAYOFF AMOUNT	DATE CALLED
10/30/20	6392	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6393	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6394	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6395	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6396	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6397	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6398	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6399	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6400	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6401	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6402	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6403	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6404	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6405	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6406	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6407	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6408	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6409	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6410	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
10/30/20	6411	Dixon Marine Progress Pay #4	\$25,000.00	3.25%	\$203.13	\$25,203.13	
			\$500,000.00			\$504,062.50	

COUNTY ACCOUNT FOR:

SEDIMENT REMOVAL PROJECT 2020

Date	Check No.	Description	Deposit	Withdrawal	Balance
11/5/2020	2137553	Bank of Stockton Check Payable to RD 1608 (For registered warrants: 6392, 6393, 6394, 6395, 6396, 6397, 6398, 6399, 6400, 6401, 6402, 6403, 6404, 6405, 6406, 6407, 6408, 6409, 6410, 6411 at \$25,000.00 each)	\$500,000.00		\$500,000.00
11/9/2020		Dixon Marine Services Progress Pay #4		\$489,751.63	\$10,248.37