

RECLAMATION DISTRICT 756**WARRANT LIST**

From: 3/17/2021 through 04/13/2021

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/17/2021	3834	Custom Spraying Inc	55330 Vegetation Control	8,200.00
03/29/2021	3839	ASTA CONSTRUCTION	55190 Levee Maintenance	14,721.14
03/29/2021	3840	Paul Graham Drilling	50180 Pump Maintenance	44,623.25
03/29/2021	3841	MBK Engineers	55140 Engineering Serv	11,943.82
03/29/2021	3842	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	6,362.69
04/06/2021	3844	Delta Pump Co	50180 Pump Maintenance	694.66
04/06/2021	3845	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	5,108.35
04/06/2021	3846	PG&E	50212 Utilities	4,561.29
04/06/2021	3847	Bouldin Farming Company	55402 Subvention Mileage	581.90
			55180 Subvention Levee Patrol	3,405.84
			50190 Canal Maintenance	20,716.80
			Total	\$ 120,919.74
		<u>Account Balances 4/13/2021</u>		
		General Fund		\$ 4,916.37
		Bank of Stockton - Payroll		\$ 19,534.26
		Outstanding Registered Warrants		\$ 175,000.00
3/17/2021		RW# 3835		\$ 25,000.00
3/29/2021		RW# 3836, 3837, 3838		\$ 75,000.00
4/6/2021		RW# 3843		\$ 25,000.00
		BO-19-1 Bank of Stockton Acct		\$ 1,000,000.00