

RECLAMATION DISTRICT 756**WARRANT LIST****From: 9/13/20 through 11/17/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
10/20/2020	3782	Bouldin Farming Company	55402 Subvention Mileage	575.58
			55180 Subvention Levee Patrol	3,405.84
10/20/2020	3783	Moorman's Water Systems, Inc.	50185 Other Maintenance	5,520.00
10/20/2020	3784	Bovee Enviromental Management Inc.	55190 Levee Maintenance	850.00
10/20/2020	3785	5G Land Management	55330 Vegetation Control	23,265.00
10/20/2020	3786	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
10/20/2020	3787	Pacific Storage Company	50411 Storage	90.00
11/10/2020	3788	WC Maloney Inc.	50185 Other Maintenance	2,995.00
11/10/2020	3789	MBK Engineers	55140 Engineering Serv	2,308.68
11/10/2020	3790	PG&E	50212 Utilities	3,570.28
11/10/2020	3791	PG&E	50212 Utilities	157.08
11/10/2020	3792	Antioch Automotive Supply, Inc	50410 Parts, Tools & Supplies	17.44
<u>Account Balances</u>				
General Fund				\$ 14,673.40
Bank of Stockton - Payroll				\$ 32,053.36
Outstanding Registered Warrants				\$ 300,000.00
10/20/2020		RW# 3781		\$ 50,000.00