

RECLAMATION DISTRICT 756**WARRANT LIST****From: 12/18/20 through 01/13/2021**

Date	Num	Payee	Account	Payment
12/17/2020	3804	Bouldin Farming Company	55402 Subvention Mileage	581.90
			55180 Subvention Levee Patrol	3,405.84
			50190 Canal Maintenance	35,909.12
12/17/2020	3805	Al Warren Hoslett	50160 Legal/Administration	8,908.08
1/7/2021	3807	Antioch Automotive Supply, Inc	50410 Parts, Tools & Supplies	66.62
1/7/2021	3808	PG&E	50212 Utilities	14,233.80
1/7/2021	3809	Steve Rynders	50400 Miscellaneous	4,750.00
1/7/2021	3810	Delta Pump Co	50180 Pump Maintenance	265.50
1/7/2021	3811	Holt Repair & Mfg. Inc.	50180 Pump Maintenance	22,504.38
1/7/2021	3812	MBK Engineers	55140 Engineering Serv	2,796.13
<u>Account Balances</u>				
General Fund				\$ 2,268.68
Bank of Stockton - Payroll				\$ 18,172.94
Outstanding Registered Warrants				\$ 400,000.00
12/17/2020		RW# 3802		\$ 25,000.00
12/17/2020		RW# 3803		\$ 25,000.00