

RECLAMATION DISTRICT 756**WARRANT LIST****From: 1/13/21 through 02/16/2021**

Date	Num	Payee	Account	Payment
1/26/2021	3813	Ramos Oil Company, Inc.	50110 Fuel & Oil	212.58
1/26/2021	3814	Pacific Storage Company	50411 Storage	93.60
1/26/2021	3815	Steve Rynders	50400 Miscellaneous	325.00
1/26/2021	3816	PG&E	50212 Utilities	22.02
2/1/2021	3817	CA Associate Mutual Water Companies	50150 Insurance	100.00
2/1/2021	3818	Power Services Inc	50180 Pump Maintenance	1,000.00
2/1/2021	3819	MBK Engineers	55140 Engineering Serv	4,946.80
2/1/2021	3820	PG&E	50212 Utilities	14,789.02
2/10/2021	3821	Paul E. Vaz Trucking, Inc.	55190 Levee Maintenance	2,707.73
2/10/2021	3822	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
2/10/2021	3823	PG&E	50212 Utilities	43.26
2/10/2021	3824	WD Gate Systems, Inc.	50211 Security Services	774.00
<u>Account Balances 2/16/2021</u>				
General Fund				\$ 6,428.39
Bank of Stockton - Payroll				\$ 35,062.75
Outstanding Registered Warrants				\$ -
2/5/2021		Retired RW (14) #3722, 3726, 3727, 3758, 3764, 3768, 3775, 3778, 3781, 3794, 3795, 3802, 3803, 3806		\$ (425,000.00)
BO-19-1 Bank of Stockton Acct				\$ 1,000,000.00