

**RECLAMATION DISTRICT 756****WARRANT LIST**

From: 2/17/2021 through 03/16/2021

| <u>Date</u>                              | <u>Num</u> | <u>Payee</u>            | <u>Account</u>           | <u>Payment</u>         |
|--|------------|-------------------------|--------------------------|------------------------|
| 2/19/2021                                | 3826       | Ramos Oil Company, Inc. | 50110 Fuel & Oil         | 212.58                 |
| 2/19/2021                                | 3827       | Delta Pump Co           | 50180 Pump Maintenance   | 18,746.20              |
| 3/3/2021                                 | 3828       | MBK Engineers           | 55140 Engineering Serv   | 2,261.25               |
| 3/3/2021                                 | 3829       | Delta Pump Co           | 50180 Pump Maintenance   | 2,554.13               |
| 3/11/2021                                | 3832       | Wilbur-Ellis            | 55330 Vegetation Control | 12,760.39              |
| 3/11/2021                                | 3831       | WD Gate Systems, Inc.   | 50211 Security Services  | 3,980.00               |
| 3/11/2021                                | 3833       | PG&E                    | 50212 Utilities          | 15,077.72              |
| <b><u>Account Balances 3/16/2021</u></b> |            |                         |                          |                        |
| <b>General Fund</b>                      |            |                         |                          | <b>\$ 836.11</b>       |
| <b>Bank of Stockton - Payroll</b>        |            |                         |                          | <b>\$ 27,464.17</b>    |
| <b>Outstanding Registered Warrants</b>   |            |                         |                          | <b>\$ 50,000.00</b>    |
| 2/19/2021                                |            | RW# 3825                |                          | \$ 25,000.00           |
| 3/11/2021                                |            | RW# 3830                |                          | \$ 25,000.00           |
| <b>BO-19-1 Bank of Stockton Acct</b>     |            |                         |                          | <b>\$ 1,000,000.00</b> |