

RECLAMATION DISTRICT 756**WARRANT LIST****From: 4/14/2021 through 05/18/2021**

Date	Num	Payee	Account	Payment
04/20/2021	3848	Pacific Storage Company	50411 Storage	121.90
04/20/2021	3849	Paul Graham Drilling	50180 Pump Maintenance	875.00
04/20/2021	3850	MBK Engineers	57219 BO-19-1 Engineering	20,580.90
05/05/2021	3851	WD Gate Systems, Inc.	50211 Security Services	799.00
05/05/2021	3852	Dohrmann Insurance Agency	50150 Insurance	19,423.00
05/05/2021	3853	PG&E	50212 Utilities	2,331.67
05/11/2021	3854	MBK Engineers	55140 Engineering Serv	3,444.30
05/11/2021	3855	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
Total				\$ 72,575.77
<u>Account Balances 5/18/2021</u>				
General Fund				\$ 23,692.76
Bank of Stockton - Payroll				\$ 34,025.01
Outstanding Registered Warrants				\$ -
Retired RW#				
05/04/2021		3825,3830,3835,3836,3837,3838,3843		\$ 175,000.00
BO-19-1 Bank of Stockton Acct				\$ 982,773.78
04/16/2021		PB #1		17,226.22