

RECLAMATION DISTRICT 756**WARRANT LIST**

From: 5/19/2021 through 06/15/2021

Date	Num	Payee	Account	Payment
05/20/2021	3858	VOID	-	-
05/20/2021	3859	Paul Graham Drilling	50220 Pipes & Crossings	48,223.75
05/20/2021	3860	Delta Pump Co	50180 Pump Maintenance	118.00
05/20/2021	3861	ASTA CONSTRUCTION	55280 Erosion Repair	9,019.00
05/20/2021	3862	Petrini Land Company, LLC	55410 Parts, Tools and Supplies	4,054.58
05/21/2021	3866	MBK Engineers	57219 BO-19-1 Engineering	131,943.97
05/21/2021	3867	Paul Graham Drilling	50220 Pipes & Crossings	41,293.33
05/21/2021	3868	Ford Construction Co, Inc.,	50220 Pipes & Crossings	3,897.00
05/26/2021	3869	5G Land Management	50330 Vegetation Control	3,995.00
05/26/2021	3870	Wilson Orchard & Vineyard Supply, Inc.	55410 Parts, Tools and Supplies	8,172.25
06/03/2021	3871	Paul E. Vaz Trucking, Inc.	-SPLIT-	675.00
06/03/2021	3872	MBK Engineers	55140 Engineering Serv	2,404.28
06/07/2021	3875	PG&E	-SPLIT-	5,861.12
06/07/2021	3876	Wilbur-Ellis	55330 Vegetation Control	4,693.50
06/07/2021	3877	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	6,424.78
			Total	\$ 270,775.56

Account Balances 6/15/2021**General Fund** \$ **13,541.50****Bank of Stockton - Payroll** \$ **26,986.40****Outstanding Registered Warrants** \$ **150,000.00**

05/20/2021 RW# 3856,3857 \$ 50,000.00

05/21/2021 RW# 3863,3864,3865 \$ 75,000.00

06/08/2021 RW# 3874 \$ 25,000.00

BO-19-1 Bank of Stockton Acct \$ **872,336.68**

05/21/2021 1001 PB #2 110,437.10