

**RECLAMATION DISTRICT 756**

**WARRANT LIST**

**From: 6/16/2021 through 08/18/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
06/30/2021	3878	Custom Spraying Inc	55330 Vegetation Control	7,500.00
06/30/2021	3879	MBK Engineers	55140 Engineering Serv	4,458.13
			57218 BO-18-1 Engineering	517.50
07/06/2021	3880	MBK Engineers	57219 BO-19-1 Engineering	127,580.69
07/06/2021	3881	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	205.00
07/06/2021	3882	PG&E	50212 Utilities	5,543.54
07/18/2021	3883	Pacific Storage Company	50411 Storage	90.00
07/18/2021	3884	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
07/18/2021	3885	Delta Pump Co	50180 Pump Maintenance	21,167.21
07/18/2021	3886	Bouldin Farming Company	55402 Subvention Mileage	363.44
			55180 Subvention Levee Patrol	6,367.44
			50190 Canal Maintenance	27,622.40
08/04/2021	3887	WD Gate Systems, Inc.	50211 Security Services	4,298.00
08/04/2021	3888	Delta Pump Co	50180 Pump Maintenance	688.35
08/04/2021	3889	MBK Engineers	55140 Engineering Serv	3,924.35
08/04/2021	3890	Ramos Oil Company, Inc.	50110 Fuel & Oil	221.10
07/31/2021	3891	Triple B Tractor	50180 Pump Maintenance	5,138.06
07/31/2021	3892	WD Gate Systems, Inc.	50211 Security Services	1,394.00
07/31/2021	3893	PG&E	50212 Utilities	7,892.25
			<b>Total</b>	<b>\$ 249,971.46</b>
		<b><u>Account Balances 8/18/2021</u></b>		
		<b>General Fund</b>		<b>\$ 5,541.08</b>
		<b>Bank of Stockton - Payroll</b>		<b>\$ 29,336.50</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ 150,000.00</b>
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
		<b>BO-19-1 Bank of Stockton Acct</b>		<b>\$ 765,551.64</b>
07/07/2021	1002	PB #3		106,785.04