

**RECLAMATION DISTRICT 756****WARRANT LIST****From: 8/19/2021 through 09/21/2021**

| <b>Date</b>                              | <b>Num</b> | <b>Payee</b>                           | <b>Account</b>                 | <b>Payment</b>       |
|------------------------------------------|------------|----------------------------------------|--------------------------------|----------------------|
| 08/30/2021                               | 3895       | MBK Engineers                          | 57219 BO-19-1 Engineering      | 59,739.78            |
| 08/30/2021                               | 3896       | WD Gate Systems, Inc.                  | 50211 Security Services        | 13,570.00            |
| 08/30/2021                               | 3897       | MBK Engineers                          | 55140 Engineering Serv         | 3,599.05             |
|                                          |            |                                        | 57185 BO-18-1 5yp Engineering  | 164.75               |
| 09/08/2021                               | 3899       | Ca Valley Central Flood Control Assn   | 50121 Dues                     | 2,246.00             |
| 09/08/2021                               | 3900       | PG&E                                   | 50212 Utilities                | 6,117.43             |
| 09/15/2021                               | 3902       | Rec Dist No. 756 Payroll Acct          | 15100 Bank of Stockton-Payroll | 25,000.00            |
| 09/15/2021                               | 3903       | Hoslett and Forbus, Attorneys at Law   | 50160 Legal/Administration     | 7,356.02             |
|                                          |            |                                        | <b>Total</b>                   | <b>\$ 117,793.03</b> |
| <b><u>Account Balances 9/21/2021</u></b> |            |                                        |                                |                      |
|                                          |            | <b>General Fund</b>                    |                                | <b>\$ 12,909.25</b>  |
|                                          |            | <b>Bank of Stockton - Payroll</b>      |                                | <b>\$ 43,020.55</b>  |
|                                          |            | <b>Outstanding Registered Warrants</b> |                                | <b>\$ 225,000.00</b> |
| 08/30/2021                               |            | RW# 3894                               |                                | \$ 25,000.00         |
| 09/08/2021                               |            | RW# 3898                               |                                | \$ 25,000.00         |
| 09/15/2021                               |            | RW# 3901                               |                                | \$ 25,000.00         |
|                                          |            | <b>BO-19-1 Bank of Stockton Acct</b>   |                                | <b>\$ 715,549.44</b> |
| 08/30/2021                               | 1003       | PB #4                                  |                                | 50,002.20            |