

RECLAMATION DISTRICT 756**WARRANT LIST****From: 11/18/20 through 12/17/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
11/18/2020	3793	CDTFA	50213 Water Right Fee	3,441.64
12/8/2020	3796	JMeek Agribusiness Management	50211 Security Services	235.78
12/8/2020	3797	Wilbur-Ellis	55330 Vegetation Control	1,407.20
12/8/2020	3798	Custom Spraying Inc	55330 Vegetation Control	6,500.00
12/8/2020	3799	MBK Engineers	55140 Engineering Serv	8,358.70
			50140 Engineering - Routine	245.00
12/8/2020	3800	WD Gate Systems, Inc.	50211 Security Services	7,235.00
12/8/2020	3801	PG&E	50212 Utilities	6,981.98
<u>Account Balances</u>				
General Fund				\$ 2,237.28
Bank of Stockton - Payroll				\$ 25,709.88
Outstanding Registered Warrants				\$ 300,000.00
12/8/2020		RW# 3794		\$ 25,000.00
12/8/2020		RW# 3795		\$ 25,000.00