

RECLAMATION DISTRICT 756**WARRANT LIST****From: 9/22/2021 through 11/02/2021**

Date	Num	Payee	Account	Payment
09/23/2021	3905	MBK Engineers	57219 BO-19-1 Engineering	89,982.26
09/30/2021	3907	Steve Garrison Plumbing, Inc.	50185 Other Maintenance	458.00
09/30/2021	3908	5G Land Management	50330 Vegetation Control	24,910.00
09/30/2021	3909	MBK Engineers	55140 Engineering Serv	3,418.71
			57185 BO-18-1 5yp Engineering	219.75
10/07/2021	3910	Delta Pump Co	50180 Pump Maintenance	256.00
10/07/2021	3911	Pristine House Cleaning	50185 Other Maintenance	628.50
10/07/2021	3912	PG&E	50212 Utilities	4,050.36
10/12/2021	3913	Bouldin Farming Company	55180 Levee Patrol	2,774.85
10/19/2021	3914	Pacific Storage Company	50411 Storage	90.00
10/19/2021	3915	Bouldin Farming Company	55402 Subvention Mileage	1,674.40
10/22/2021	3916	Dino & Son Ditching Service	50211 Security Services	7,000.00
10/28/2021	3918	Dave Forkel	50400 Miscellaneous	499.98
10/28/2021	3919	MBK Engineers	55140 Engineering Serv	2,986.88
10/28/2021	3920	Petrini Land Company, LLC	50220 Pipes & Crossings	3,458.80
			50403 Office Supplies	379.28
			50211 Security Services	30.00
Total				\$ 142,817.77
 <u>Account Balances 11/02/2021</u>				
General Fund				\$ 45,406.63
 Bank of Stockton - Payroll				 \$ 15,657.63
 Outstanding Registered Warrants				 \$ 325,000.00
09/23/2021		RW# 3904		\$ 25,000.00
09/30/2021		RW# 3906		\$ 25,000.00
10/28/2021		RW# 3917		\$ 50,000.00
 BO-19-1 Bank of Stockton Acct				 \$ 640,234.29
09/23/2021	1004	PB #5		75,315.15