

RECLAMATION DISTRICT 756**WARRANT LIST****From: 11/03/2021 through 12/14/2021**

Date	Num	Payee	Account	Payment
11/04/2021	3921	WD Gate Systems, Inc.	50211 Security Services	965.00
11/04/2021	3922	PG&E	50212 Utilities	6,069.12
11/09/2021	3923	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
11/09/2021	3924	JMeek Agribusiness Management	50211 Security Services	30.50
			50320 Pest Control	400.00
11/09/2021	3925	Wilbur-Ellis	50330 Vegetation Control	3,418.73
11/15/2021	3926	MBK Engineers	57219 BO-19-1 Engineering	31,847.47
11/18/2021	3928	CDTFA	50213 Water Right Fee	3,755.80
11/18/2021	3929	Moorman's Water Systems, Inc.	50185 Other Maintenance	2,774.03
11/30/2021	3930	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	6,114.36
11/30/2021	3931	MBK Engineers	55140 Engineering Serv	4,753.40
			50140 Engineering - Routine	122.50
12/09/2021	3932	PG&E	50212 Utilities	6,069.12
Total				\$ 91,320.03
 <u>Account Balances 12/14/2021</u>				
General Fund				\$ 8,826.18
 Bank of Stockton - Payroll				 \$ 23,308.15
 Outstanding Registered Warrants				 \$ 350,000.00
11/18/2021		RW# 3929		\$ 25,000.00
 BO-19-1 Bank of Stockton Acct				 \$ 613,577.96
11/12/2021	1005	PB #6		26,656.33