

RECLAMATION DISTRICT 756**WARRANT LIST****From: 12/15/2021 through 01/18/2022**

Date	Num	Payee	Account	Payment
12/20/2021	3933	VOID		-
12/20/2021	3934	WD Gate Systems, Inc.	50211 Security Services	5,100.00
12/20/2021	3935	MBK Engineers	55140 Engineering Serv	2,193.51
			47518 BO-18-1 5YP	120.50
01/03/2022	3936	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
01/05/2022	3937	PG&E	50212 Utilities	9,435.16

Total \$ 66,849.17**Account Balances 01/18/2022****General Fund \$ 487,992.62****Bank of Stockton - Payroll \$ 51,750.44****Outstanding Registered Warrants \$ -**

01/07/2022 Retire RW# 3856,3857,3863,3864,3865,3874,3894,3898,
3901,3904,3906,3917,3927 \$ 350,000.00

BO-19-1 Bank of Stockton Acct \$ 613,577.96