

RECLAMATION DISTRICT 756**WARRANT LIST****From: 03/16/2022 through 04/19/2022**

Date	Num	Payee	Account	Payment
03/24/2022	3955	Custom Spraying Inc	55330 Vegetation Control	8,200.00
03/24/2022	3956	Moorman's Water Systems, Inc.	50185 Other Maintenance	5,500.33
03/31/2022	3957	MBK Engineers	55140 Engineering Serv	3,182.25
04/12/2022	3958	PG&E	50212 Utilities	2,941.70
04/12/2022	3959	Pacific Storage Company	50411 Storage	90.00
04/12/2022	3960	Wilbur-Ellis	55330 Vegetation Control	6,028.16
04/12/2022	3961	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	8,535.58
04/13/2022	3962	Western Poly Pipe, LLC	55220 Pipes & Drain Crossings	10,682.00
04/13/2022	3963	Bouldin Farming Company	55402 Subvention Mileage	3,166.80
			55180 Subvention Levee Patrol	4,456.14
			Total	\$ 52,782.96
 <u>Account Balances 04/19/2022</u>				
		General Fund		\$ 190,901.66
		Bank of Stockton - Payroll		\$ 22,953.58
		Outstanding Registered Warrants		\$ -
03/21/2022		Retired RW# 3933		\$ (25,000.00)
		BO-19-1 Bank of Stockton Acct		\$ 588,802.23
		Delta 2 Flood Project		\$ 150,000.00