

RECLAMATION DISTRICT 756
WARRANT LIST

From: 5/02/20 through 5/29/2020

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
5/5/2020	3744	PG&E	50212 Utilities	3,389.36
5/15/2020	3745	Delta Pump Co	50180 Pump Maintenance	1,741.38
5/15/2020	3746	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	4,645.00
5/15/2020	3747	Delta Water Users Assn.	50121 Dues	600.60
5/22/2020	3748	MBK Engineers	55140 Engineering Services	2,984.85
			57185 BO-18-1 5YR Plan	1,313.50
			50140 Engineering - Routine	41.25
5/22/2020	3749	Bouldin Farming Company	55180 Levee Patrol	3,248.52
			55402 Mileage	575.58
<u>Account Balances</u>				
General Fund				\$ 33,902.82
Bank of Stockton - Payroll				\$ 17,663.82
Outstanding Registered Warrants				\$ 450,000.00