

# RECLAMATION DISTRICT 756

## WARRANT LIST

From: 01/14/2022 through 02/17/2023

Date	Num	Payee	Account	Payment
01/19/2023	4037	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/30/2023	4038	MBK Engineers	57227 BO-17-1 Engineering	14,833.76
01/30/2023	4039	CA Associate Mutual Water Companies	50121 Dues	100.00
01/30/2023	4040	Delta Pump Co	50180 Pump Maintenance	140.00
01/30/2023	4041	Bouldin Farming Company	55110 Toe Ditch Cleaning	5,292.00
			55180 Levee Patrol	1,598.67
			55155 Equipment Rental Support	2,032.70
01/30/2023	4042	FTG Construction Materials Inc.	55190 Levee Maintenance	8,841.43
01/30/2023	4043	MBK Engineers	57219 BO-19-1 Engineering	12,197.50
02/02/2023	4044	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
02/06/2023	4045	Delta Pump Co	50180 Pump Maintenance	4,336.73
02/06/2023	4046	PG&E	50212 Utilities	17,052.05
02/06/2023	4047	A Specialized Printing Service	50400 Miscellaneous	<u>304.72</u>
			<b>Total</b>	<b>\$ 104,154.56</b>
<b><u>Account Balances 02/17/2022</u></b>				
		<b>General Fund</b>		<b>\$ 466,844.30</b>
		<b>Delta 2 Flood Project</b> <i>( included in the General Fund Balance)</i>		<b>\$ 7,446.21</b>
		<b>Bank of Stockton - Payroll</b>		<b>\$ 38,457.43</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ -</b>
02/09/2023		Retire RW #4018, 4019, 4026, 4027,4028, 4063, 4066		250,000.00
		<b>BO-19-1 Bank of Stockton Acct</b>		<b>\$ 5,841,594.43</b>
01/30/2023	1014	PB #15		10,209.31
		<b>BO-17-1 Bank of Stockton Acct</b>		<b>\$ 981,831.56</b>
01/30/2023	102	PB #2		12,682.86