

RECLAMATION DISTRICT 756
WARRANT LIST

From: 03/11/2023 through 04/14/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/16/2023	4052	MBK Engineers	50140 Engineering - Routine	88.50
			55140 Engineering Serv	15,638.06
			57185 BO-18-1 5YR Plan	254.00
03/16/2023	4053	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	12,311.83
03/16/2023	4054	Delta Pump Co	50110 Fuel & Oil	136.25
03/16/2023	4055	PG&E	50212 Utilities	33,696.41
03/16/2023	4056	Petrini Land Company LLC	50211 Security Services	1,030.35
03/16/2023	4071	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
03/29/2023	4072	MBK Engineers	50140 Engineering - Routine	88.50
			55140 Engineering Serv	7,585.00
03/29/2023	4073	Delta Pump Co	50110 Fuel & Oil	272.50
04/05/2023	4074	PG&E	50212 Utilities	22,238.08
04/05/2023	4075	PG&E	50212 Utilities	24.92
04/11/2023	4076	MBK Engineers	57227 BO-17-1 Engineering	66,766.15
			Total	\$ 185,130.55
 <u>Account Balances 04/14/2023</u>				
General Fund				\$ 442,257.21
Delta 2 Flood Project <i>(included in the General Fund Balance)</i>				\$ 7,446.21
Bank of Stockton - Payroll				\$ 22,974.06
Outstanding Registered Warrants				\$ -
BO-19-1 Bank of Stockton Acct				\$ 5,841,594.43
BO-17-1 Bank of Stockton Acct				\$ 924,720.85
04/11/2023	103	PB #3		57,110.71