

RECLAMATION DISTRICT 756
WARRANT LIST

From: 11/15/2022 through 01/13/2023

Date	Num	Payee	Account	Payment
11/22/2022	4029	MBK Engineers	57219 BO-19-1 Engineering	16,971.34
11/22/2022	4030	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
11/22/2022	4031	Robert Burns Constructions	57103 Flood Fight Depot - Const	11,206.53
11/22/2022	4032	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	10,375.36
11/22/2022	4033	MBK Engineers	55140 Engineering Serv	8,702.48
11/30/2022	4034	Bouldin Farming Company	50190 Canal Maintenance	6,156.00
			55402 Mileage	1,300.01
			55155 Equipment Rental Support	1,481.76
11/30/2022	4035	Bouldin Farming Company	55190 Levee Maintenance	11,135.27
			55180 Levee Patrol	1,598.67
			55155 Equipment Rental Support	1,697.49
			55402 Mileage	2,518.75
12/06/2022	4036	PG&E	50212 Utilities	2,129.41
12/08/2022	4057	MBK Engineers	57227 BO-17-1 Engineering	6,415.88
12/13/2022	4058	Petrini Land Company, LLC	50220 Pipes & Crossings	3,448.00
12/13/2022	4059	MBK Engineers	50140 Engineering - Routine	38.75
			55140 Engineering Serv	7,909.88
			57185 BO-18-1 5YR Plan	1,882.00
12/16/2022	4060	Bouldin Farming Company	55190 Levee Maintenance	14,619.02
			55180 Levee Patrol	1,547.10
			55155 Equipment Rental Support	2,321.06
			55402 Mileage	2,843.75
12/21/2022	4061	Petrini Land Company, LLC	50220 Pipes & Crossings	6,000.00
01/06/2023	4062	PG&E	50212 Utilities	9,519.50
01/11/2023	4064	MBK Engineers	57219 BO-19-1 Engineering	25,892.63
01/11/2023	4065	Delta Growers, Inc.	55330 Vegetation Control	20,475.99
01/13/2023	4067	CA Dept of Tax and Fee Administration	50213 Water Right Fee	4,000.15
01/13/2023	4068	MBK Engineers	50140 Engineering - Routine	77.50
			55140 Engineering Serv	1,987.75
			57185 BO-18-1 5YR Plan	845.00
01/13/2023	4069	Delta Pump Co	50180 Pump Maintenance	502.41
01/13/2023	4070	Pacific Storage Company	50411 Storage	143.40
Total				\$ 235,742.84
<u>Account Balances 01/13/2022</u>				
General Fund				\$ (495.54)
Delta 2 Flood Project (included in the General Fund Balance)				\$ 18,652.74
Bank of Stockton - Payroll				\$ 29,572.55
Outstanding Registered Warrants				\$ 250,000.00
01/06/2023		RW #4063		25,000.00
01/13/2023		RW #4066		25,000.00
BO-19-1 Bank of Stockton Acct				\$ 5,851,803.74
11/22/2022	1012	PB #13		14,205.01
01/11/2023	1013	PB #14		21,672.13
BO-17-1 Bank of Stockton Acct				\$ 994,514.42
01/06/2023	101	PB #1		5,485.58