

**RECLAMATION DISTRICT 756****WARRANT LIST****From: 04/20/2022 through 05/17/2022**

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Account</b>	<b>Payment</b>
04/26/2022	3964	MBK Engineers	55140 Engineering Serv	3,859.39
			57100 Flood Fight Depot - Eng	4,400.31
05/10/2022	3965	Ramos Oil Company, Inc.	50110 Fuel & Oil	274.04
05/10/2022	3966	PG&E	50212 Utilities	2,213.50
05/10/2022	3967	Delta Tree Service	55330 Vegetation Control	5,700.00
05/16/2022	3968	Dohrmann Insurance Company	50150 Insurances	22,026.00
05/16/2022	3969	Rec Dist. No. 756 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
			<b>Total</b>	<b>\$ 63,473.24</b>

**Account Balances 05/17/2022**

<b>General Fund</b>	<b>\$ 128,486.93</b>
<b>Bank of Stockton - Payroll</b>	<b>\$ 36,020.85</b>
<b>Outstanding Registered Warrants</b>	<b>\$ -</b>
<b>BO-19-1 Bank of Stockton Acct</b>	<b>\$ 588,802.23</b>
<b>Delta 2 Flood Project</b>	<b>\$ 150,000.00</b>