

RECLAMATION DISTRICT 756

WARRANT LIST

From: 04/15/2023 through 05/12/2023

Date	Num	Payee	Account	Payment
04/21/2023	4077	MBK Engineers	57227 BO-17-1 Engineering	30.00
04/21/2023	4078	Pacific Storage Company	50411 Storage	90.00
04/21/2023	4079	FTG Construction Materials Inc.	55190 Levee Maintenance	9,929.71
04/25/2023	4080	ASTA CONSTRUCTION	55190 Levee Maintenance	6,342.84
04/27/2023	4081	MBK Engineers	50140 Engineering - Routine	501.00
			55140 Engineering Serv	10,879.97
			57185 BO-18-1 5YR Plan	350.75
04/27/2023	4082	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
04/27/2023	4083	MBK Engineers	57227 BO-17-1 Engineering	11,968.21
05/03/2023	4084	MBK Engineers	57219 BO-19-1 Engineering	28,460.60
05/10/2023	4085	PG&E	50212 Utilities	5,579.64
05/10/2023	4086	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	7,182.79
05/10/2023	4087	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	5,890.78
05/10/2023	4088	Precissi Ag Services	50400 Miscellaneous	165.00
05/10/2023	4089	PALS	50185 Other Maintenance	1,935.00
			Total	\$ 139,306.29
<u>Account Balances 05/12/2023</u>				
		General Fund		\$ 316,060.74
		Delta 2 Flood Project <i>(included in the General Fund Balance)</i>		\$ 7,446.21
		Bank of Stockton - Payroll		\$ 55,298.60
		Outstanding Registered Warrants		\$ -
		BO-19-1 Bank of Stockton Acct		\$ 5,841,594.43
		BO-17-1 Bank of Stockton Acct		\$ 914,488.03
04/27/2023	104	PB #4		10,232.82