

RECLAMATION DISTRICT 756
WARRANT LIST

From: 05/13/2023 through 06/09/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
05/18/2023	4090	Delta Growers, Inc.	55330 Vegetation Control	5,410.83
05/18/2023	4091	Steve Dinelli	50330 Vegetation Control	1,250.00
06/06/2023	4092	Dohrmann Insurance Agency	50150 Insurance (Gen)	27,520.00
06/06/2023	4093	Delta Pump Co	50110 Fuel & Oil	136.25
06/06/2023	4094	MBK Engineers	55140 Engineering Serv	3,370.50
06/06/2023	4095	PG&E	50212 Utilities	2,123.60
Total				\$ 39,811.18
 <u>Account Balances 06/09/2023</u>				
General Fund				\$ 307,517.29
 Bank of Stockton - Payroll				 \$ 42,554.05
 Outstanding Registered Warrants				 \$ -
 BO-19-1 Bank of Stockton Acct				 \$ 5,817,772.91
01/30/2023	1015	PB #16		23,821.52
 BO-17-1 Bank of Stockton Acct				 \$ 914,488.03