

RECLAMATION DISTRICT 756

WARRANT LIST

From: 06/10/2023 through 08/11/2023

Date	Num	Payee	Account	Payment
06/20/2023	4096	Bouldin Farming Company	55190 Levee Maintenance	4,621.41
			55110 Toe Ditch Cleaning	14,156.10
			55180 Levee Patrol	8,377.58
			55155 Equipment Rental Support	8,593.20
06/20/2023	4097	NC Rents	50425 Emergency Standby Equip.	13,531.25
06/20/2023	4098	MBK Engineers	55140 Engineering Serv	1,774.50
06/20/2023	4099	Bouldin Farming Company	50190 Canal Maintenance	12,474.99
			55155 Equipment Rental Support	4,575.73
			50180 Pump Maintenance	342.64
06/22/2023	4100	Sukut Construction, LLC	55190 Levee Maintenance	6,728.98
07/05/2023	4101	MBK Engineers	57219 BO-19-1 Engineering	53,507.35
07/05/2023	4102	MBK Engineers	50181 Water Supply	550.00
07/05/2023	4103	Delta Pump Co	50110 Fuel & Oil	136.25
07/05/2023	4104	PG&E	50212 Utilities	7,243.90
07/07/2023	4105	MBK Engineers	57227 BO-17-1 Engineering	126,833.09
07/17/2023	4106	Bouldin Farming Company	50190 Canal Maintenance	5,806.80
			55155 Equipment Rental Support	2,298.82
07/17/2023	4107	Bouldin Farming Company	55270 Roadway Maintenance	550.32
			55155 Equipment Rental Support	119.78
			55180 Levee Patrol	3,204.60
			55155 Equipment Rental Support	190.75
07/17/2023	4108	Delta Pump Co	50110 Fuel & Oil	136.25
07/17/2023	4109	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	6,187.69
07/17/2023	4110	Pacific Storage Company	50411 Storage	90.00
07/17/2023	4111	Precissi Ag Services	50400 Miscellaneous	165.00
07/19/2023	4112	Russell E. Ryan	50400 Miscellaneous	2,137.70
07/19/2023	4113	MBK Engineers	57219 BO-19-1 Engineering	74,471.36
07/19/2023	4114	Sukut Construction, LLC	57220 BO-19-1 Construction	1,040,469.97
08/04/2023	4115	PG&E	50212 Utilities	10,822.32
08/04/2023	4116	Delta Growers, Inc.	55330 Vegetation Control	2,283.76
08/04/2023	4117	MBK Engineers	57100 Flood Fight Depot - Eng	307.36
			55140 Engineering Serv	3,374.00
08/08/2023	4118	Ising's Culligan/San Joaquin	50181 Water Supply	437.00
			Total	\$ 1,416,500.45
<u>Account Balances 08/11/2023</u>				
General Fund				\$ 227,790.14
Bank of Stockton - Payroll				\$ 34,944.76
Outstanding Registered Warrants				\$ -
BO-19-1 Bank of Stockton Acct				\$ 4,793,945.91
07/05/2023	1016	PB #17 90% of 93%		44,785.66
07/19/2023	1017	PB #18 90% of 93%		979,041.34
BO-17-1 Bank of Stockton Acct				\$ 806,045.73
07/07/2023	105	PB #5 90% of 95%		108,442.30