

RECLAMATION DISTRICT 756

WARRANT LIST

From: 08/12/2023 through 09/15/2023

Date	Num	Payee	Account	Payment
08/16/2023	4119	Bouldin Farming Company	55180 Levee Patrol	2,136.46
08/15/2023	4120	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	240.00
08/21/2023	4121	MBK Engineers	57227 BO-17-1 Engineering	26,257.98
08/21/2023	4122	MBK Engineers	57219 BO-19-1 Engineering	75,924.11
08/21/2023	4123	Sukut Construction, LLC	57220 BO-19-1 Construction	359,701.35
08/30/2023	4124	MBK Engineers	57227 BO-17-1 Engineering	20,808.33
08/30/2023	4125	Keith Lyons	50180 Pump Maintenance	450.00
			50220 Pipes & Crossings	450.00
08/30/2023	4126	MBK Engineers	55140 Engineering Serv	724.50
08/30/2023	4127	Precissi Ag Services	50400 Miscellaneous	165.00
09/05/2023	4128	MBK Engineers	57219 BO-19-1 Engineering	103,776.46
09/05/2023	4129	Sukut Construction, LLC	57220 BO-19-1 Construction	2,333,812.98
09/05/2023	4135	5G Land Management	55330 Vegetation Control	17,960.00
09/05/2023	4136	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
09/05/2023	4137	PG&E	50212 Utilities	13,303.78
09/07/2023	4138	Ca Valley Central Flood Control Assn	50121 Dues	2,383.00
09/07/2023	4139	Delta Pump Co	50110 Fuel & Oil	136.25
Total				\$ 3,008,230.20
<u>Account Balances 09/15/2023</u>				
General Fund				\$ 36,812.89
Bank of Stockton - Payroll				\$ 60,599.59
Outstanding Registered Warrants				\$ 250,000.00
09/06/2023		RW# 4130,4131,4132,4133,4134		250,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,270,408.65
08/21/2023	1018	PB #19 90% of 97%		380,464.30
09/05/2023	1019	PB #20 90% of 97%		2,143,072.96
BO-17-1 Bank of Stockton Acct				\$ 765,804.04
08/21/2023	106	PB #6 90% of 95%		22,450.57
08/30/2023	107	PB #7 90% of 95%		17,791.12