

**RECLAMATION DISTRICT 756  
WARRANT LIST**

**From: 2/08/20 through 5/01/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
2/3/2020	3714	CA Associate Mutual Water Companies	50150 Insurance	100.00
2/3/2020	3715	PG&E	50212 Utilities	12,099.12
2/13/2020	3717	34 North	50400 Miscellaneous	1,375.00
2/13/2020	3718	PG&E	50212 Utilities	17.89
2/13/2020	3719	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
2/24/2020	3720	Delta Pump Co	50180 Pump Maintenance	163.50
2/24/2020	3721	Ramos Oil Company, Inc.	50110 Fuel & Oil	318.86
3/5/2020	3723	Delta Pump Co	50180 Pump Maintenance	272.50
3/5/2020	3724	MBK Engineers	57185 BO-18-1 5YR Plan	5,016.25
			50140 Engineering - Routine	100.50
			55140 Engineering Services	2,322.78
3/5/2020	3725	PG&E	50212 Utilities	16,644.22
3/9/2020	3728	Bouldin Farming Company	50190 Canal Maintenance	30,820.00
			55402 Mileage	976.14
			55180 Levee Patrol	6,497.04
			55110 Toe Ditch Cleaning	37,234.56
3/9/2020	3729	Barry's Machine & Supply	50180 Pump Maintenance	16,798.65
3/9/2020	3730	Delta Pump Co	50180 Pump Maintenance	720.03
3/9/2020	3731	Gornito Ditching	50180 Pump Maintenance	4,100.00
3/9/2020	3732	PG&E	50212 Utilities	18.67
3/19/2020	3734	MBK Engineers	55140 Engineering Services	3,475.50
			57185 BO-18-1 5YR Plan	4,978.75
			50140 Engineering - Routine	773.75
3/19/2020	3735	Al Warren Hoslett	50160 Legal/Administration	5,058.96
3/19/2020	3736	Grow West	55320 Pest Control	85.73
4/7/2020	3737	PG&E	-SPLIT-	5,169.76
4/7/2020	3738	Pacific Storage Company	50411 Storage	90.00
4/7/2020	3739	Dohrmann Insurance Agency	50150 Insurance	16,961.00

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4/7/2020	3740	Paul E. Vaz Trucking, Inc.	55190 Levee Maintenance	2,592.92
4/22/2020	3741	Paul E. Vaz Trucking, Inc.	55190 Levee Maintenance	3,736.71
4/22/2020	3742	MBK Engineers	55140 Engineering Services	3,475.50
			57185 BO-18-1 5YR Plan	4,978.75
			50140 Engineering - Routine	773.75
4/22/2020	3743	Paul E. Vaz Trucking, Inc.	55190 Levee Maintenance	2,697.72

**Account Balances**

**General Fund** \$ **51,996.86**

**Bank of Stockton - Payroll** \$ **22,371.86**

**Outstanding Registered Warrants** \$ **450,000.00**

02/13/2020	RW# 3716	\$ 25,000.00
03/05/2020	RW# 3722	\$ 25,000.00
03/09/2020	RW# 3726	\$ 50,000.00