

Reclamation District No. 756 (Bouldin Island)

6/10/2020 9:27 AM

Register: 10100 Gen Fund #50701

From 05/01/2020 through 06/10/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/05/2020	3744	PG&E	50000 G&A:50212 Uti...	Acct 43045959...	3,389.36		49,053.50
05/15/2020	3745	Delta Pump Co	50000 G&A:50180 Pu...	Invoice No. 57...	1,741.38		47,312.12
05/15/2020	3746	Croce, Sanguinetti, ...	50000 G&A:50100 Ac...	Invoice No. 10...	4,645.00		42,667.12
05/15/2020	3747	Delta Water Users A...	50000 G&A:50121 Dues	2020 Members...	600.60		42,066.52
05/22/2020	3748	MBK Engineers	-split-	Invoice No. 20-...	4,339.60		37,726.92
05/22/2020	3749	Bouldin Farming Co...	-split-	April-June Lev...	3,824.10		33,902.82
06/04/2020	3750	PG&E	50000 G&A:50212 Uti...	Acct No 43045...	7,645.16		26,257.66
06/04/2020	3751	SCI Consulting Group	50000 G&A:50140 En...	Invoice #C9109	11,826.68		14,430.98
06/04/2020	3752	Bouldin Farming Co...	50000 G&A:50190 Ca...	Jan - Mar Cana...	4,020.00		10,410.98
06/04/2020	3753	Barry's Machine & S...	50000 G&A:50220 Pip...	Camp 5 Pipe, l...	3,046.30		7,364.68
06/05/2020	3754	Ramos Oil Company...	50000 G&A:50110 Fu...	Invoice #902346	107.27		7,257.41

General Fund Balance: \$ 7257.41

Registered Warrant Balance: \$450,000.00