

RECLAMATION DISTRICT 756**WARRANT LIST**

From: 01/19/2021 through 03/15/2022

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
01/24/2022	3938	MBK Engineers	57219 BO-19-1 Engineering	29,600.63
01/24/2022	3939	Delta Pump Co	50180 Pump Maintenance	2,104.75
01/24/2022	3940	Gornito Ditching	50220 Pipes & Crossings	760.00
01/24/2022	3941	Pacific Storage Company	50411 Storage	90.00
01/31/2022	3942	MBK Engineers	55140 Engineering Serv	3,337.88
			57185 BO-18-1 5YP Engineering	183.75
01/31/2022	3943	Petrini Land Company, LLC	50220 Pipes & Crossings	19,550.16
02/08/2022	3944	PG&E	50212 Utilities	25,901.44
02/08/2022	3945	Delta Pump Co	50180 Pump Maintenance	1,866.90
02/23/2022	3946	Delta Pump Co	50180 Pump Maintenance	288.00
02/23/2022	3947	WD Gate Systems, Inc.	50211 Security Services	255.00
02/23/2022	3948	WC Maloney Inc.	50185 Other Maintenance	2,457.00
02/23/2022	3949	Paul E. Vaz Trucking, Inc.	55190 Levee Maintenance	2,598.68
03/09/2022	3950	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
03/09/2022	3951	CA Associate Mutual Water Companies	50121 Dues	100.00
03/09/2022	3952	MBK Engineers	55140 Engineering Serv	2,412.00
			57185 BO-18-1 5YP Engineering	310.00
03/09/2022	3953	Ramos Oil Company, Inc.	50110 Fuel & Oil	370.36
03/09/2022	3954	PG&E	50212 Utilities	20,658.80
Total				\$ 137,845.35
 <u>Account Balances 03/15/2022</u>				
General Fund				\$ 267,256.07
 Bank of Stockton - Payroll				 \$ 42,295.96
 Outstanding Registered Warrants				 \$ 25,000.00
12/21/2021		RW# 3933 (not included on 12/2021 report)		
 BO-19-1 Bank of Stockton Acct				 \$ 588,802.23
01/31/2022	1006	Special Project BO-19-1.0	PB #7 90% of 93%	24,775.73
 Delta 2 Flood Project				 \$ -
01/21/2022		Advanced funding		150,000.00