

RECLAMATION DISTRICT 756**WARRANT LIST**

From: 09/16/2023 through 10/13/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
09/22/2023	4140	Dino & Son Ditching Service	50220 Pipes & Crossings	5,000.00
09/22/2023	4141	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	6,859.83
09/22/2023	4142	Ising's Culligan/San Joaquin	50181 Water Supply	12,486.00
09/22/2023	4143	Bouldin Farming Company	55190 Levee Maintenance	550.30
			55155 Equipment Rental Support	9,587.72
			55180 Levee Patrol	6,409.38
			55110 Toe Ditch Cleaning	17,662.13
			55220 Pipe & Drain Crossings	1,647.22
			50180 Pump Maintenance	231.05
09/28/2023	4145	MBK Engineers	55140 Engineering Serv	3,065.75
09/28/2023	4146	Precissi Ag Services	50400 Miscellaneous	165.00
09/28/2023	4147	Delta Pump Co	50110 Fuel & Oil	272.50
09/28/2023	4148	VOID		-
10/10/2023	4149	PG&E	50212 Utilities	7,727.73
10/10/2023	4150	Pacific Storage Company	50411 Storage	90.00
10/10/2023	4151	Martell Water Systems, Inc.	50181 Water Supply	2,041.33
10/10/2023	4152	Robert Burns Constructions	55340 Miscellaneous	4,743.00
10/10/2023	4153	Irrigation Resources Patterson	50180 Pump Maintenance	9,554.97
10/10/2023	4154	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
			Total	\$ 100,518.91
<u>Account Balances 10/13/2023</u>				
		General Fund		\$ 36,293.98
		Bank of Stockton - Payroll		\$ 39,248.80
		Outstanding Registered Warrants		\$ 300,000.00
09/22/2023		RW# 4144		50,000.00
		BO-19-1 Bank of Stockton Acct		\$ 2,270,408.65
		BO-17-1 Bank of Stockton Acct		\$ 765,804.04