

RECLAMATION DISTRICT 756
WARRANT LIST

From: 02/24/2024 through 04/19/2024

Date	Num	Payee	Account	Payment
02/29/2024	4242	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
02/29/2024	4243	Delta Pump Co	50110 Fuel & Oil	408.75
02/29/2024	4244	MBK Engineers	57175 BO-17-1 Engineering Cmp5	96.75
02/29/2024	4245	Bouldin Farming Company	55110 Toe Ditch Cleaning	3,871.15
			55155 Equipment Rental Support	1,317.49
			55180 Levee Patrol	2,136.46
02/29/2024	4246	Bouldin Farming Company	50155 Equipment Rental Support	523.02
			50190 Canal Maintenance	152.60
			50180 Pump Maintenance	342.65
			50425 Emergency Standby Equip.	5,559.35
02/29/2024	4247	FTG Construction Materials Inc.	55270 Roadway Maintenance	1,703.89
02/29/2024	4248	Precissi Ag Services	50160 Legal/Administration	177.79
03/07/2024	4251	PG&E	50212 Utilities	27,833.47
03/07/2024	4252	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	9,744.75
03/07/2024	4253	Ising's Culligan/San Joaquin	50181 Water Supply	2,452.00
03/21/2024	4254	Bouldin Farming Company	55180 Levee Patrol	2,136.46
03/21/2024	4255	MBK Engineers	57175 BO-17-1 Engineering Cmp5	459.75
03/22/2024	4256	MBK Engineers	57219 BO-19-1 Engineering	26,356.69
03/26/2024	4257	M Bar M	55270 Roadway Maintenance	4,168.00
			50185 Other Maintenance	2,219.00
03/26/2024	4258	Delta Pump Co	50110 Fuel & Oil	136.25
			50180 Pump Maintenance	49.05
04/08/2024	4259	PG&E	50212 Utilities	10,218.81
04/08/2024	4260	Pacific Storage Company	50411 Storage	90.00
04/08/2024	4261	Delta Pump Co	50180 Pump Maintenance	470.94
04/08/2024	4262	Delta Growers, Inc.	50330 Vegetation Control	3,308.38
04/08/2024	4263	Precissi Ag Services	50160 Legal/Administration	165.00
Total				\$ 156,098.45
<u>Account Balances 04/19/2024</u>				
General Fund				\$ 55,501.14
Bank of Stockton - Payroll				\$ 56,697.27
Outstanding Registered Warrants				\$ 1,100,000.00
02/29/2024		RW# 4249		50,000.00
03/07/2024		RW# 4250		50,000.00
04/08/2024		RW# 4264		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 3,361,598.78
03/22/2024	1025	PB#26 90% of 97%		22,060.55
BO-17-1 Bank of Stockton Acct				\$ 1,833,193.71