

RECLAMATION DISTRICT 756
WARRANT LIST

From: 05/18/2024 through 06/21/2024

Date	Num	Payee	Account	Payment
05/28/2024	4278	Delta Pump Co	50180 Pump Maintenance	2,368.00
05/28/2024	4279	MBK Engineers	55140 Engineering Serv	2,048.25
06/04/2024	4280	PG&E	50212 Utilities	2,282.41
06/17/2024	4281-4295	Void - Change in Trustee		-
06/17/2024	4298	Stagi Enterprises, LLC	50330 Vegetation Control	6,550.00
06/17/2024	4299	Delta Growers, Inc.	50330 Vegetation Control	2,765.77
06/17/2024	4300	Dino & Son Ditching Service	55220 Pipes and Drain Crossings	33,106.55
06/17/2024	4301	Bouldin Farming Company	55180 Levee Patrol	4,229.56
			55190 Levee Maintenance	1,484.70
			55155 Equipment Rental Support	755.28
06/17/2024	4302	Bouldin Farming Company	50155 Equipment Rental Support	8,052.08
			50190 Canal Maintenance	29,255.36
			50180 Pump Maintenance	717.52
			50220 Pipes & Crossings	269.95
			Total	\$ 93,885.43
<u>Account Balances 06/21/2024</u>				
General Fund				\$ 15,341.74
Bank of Stockton - Payroll				\$ 30,883.48
Outstanding Registered Warrants				\$ 1,250,000.00
06/17/2024		RW# 4296, 4297		100,000.00
BO-19-1 Bank of Stockton Acct				\$ 3,332,930.02
BO-17-1 Bank of Stockton Acct				\$ 1,820,819.31