

RECLAMATION DISTRICT 756

WARRANT LIST

From: 09/16/2023 through 11/10/2023

Date	Num	Payee	Account	Payment
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
10/24/2023	4161	MBK Engineers	57175 BO-17-1 Engineering Cmp5	15,418.08
10/24/2023	4162	Wood Bros, Inc.	57176 BO-17-1 Construction	744,854.62
10/24/2023	4163	MBK Engineers	55140 Engineering Serv	985.50
10/24/2023	4164	Delta Pump Co	50110 Fuel & Oil	136.25
11/01/2023	4165	Pristine House Cleaning	50185 Other Maintenance	400.00
11/01/2023	4167	Dave Forkel	50400 Miscellaneous	124.99
11/01/2023	4166	Lira's Welding Service	50182 Marine Access	17,000.00
11/03/2023	4168	PG&E	50212 Utilities	3,318.13
Total				\$ 882,756.48
<u>Account Balances 11/10/2023</u>				
General Fund				\$ 36,293.98
Bank of Stockton - Payroll				\$ 39,248.80
Outstanding Registered Warrants				\$ 600,000.00
09/22/2023		RW# 4144		50,000.00
10/13/2023		RW# 4155		50,000.00
10/24/2023		RW# 4156,4157,4158,4159,4160		250,000.00
BO-19-1 Bank of Stockton Acct				\$ 10,040,408.65
10/12/2023		Deposit - Advance		7,770,000.00
BO-17-1 Bank of Stockton Acct				\$ 3,007,252.43