RECLAMATION DISTRICT 756
WARRANT LIST

From: 11/11/2023 through 01/19/2024

Date	Num	Payee	Account	Payment
11/20/2023	4170	Ising's Culligan/San Joaquin	50181 Water Supply	10,184.00
11/20/2023	4171	MBK Engineers	55140 Engineering Serv	8,049.00
11/20/2023	4172	FTG Construction Materials Inc.	55280 Erosion Repair	3,781.82
11/20/2023	4173	Delta Growers, Inc.	55330 Vegetation Control	17,023.23
11/20/2023	4174	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
11/20/2023	4175	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	8,235.81
11/20/2023	4176	Bouldin Farming Company	55190 Levee Maintenance	3,714.50
			55155 Equipment Rental Support	9,946.58
			55180 Levee Patrol	4,463.66
			55110 Toe Ditch Cleaning	9,274.64
			55270 Roadway Maintenance	14,824.95
11/20/2023	4177	Bouldin Farming Company	55155 Equipment Rental Support	3,005.86
			50190 Canal Maintenance	10,281.60
11/20/2023	4178	Bouldin Farming Company	50155 Equipment Rental Support	741.00
11/20/2023	4179	MBK Engineers	57175 BO-17-1 Engineering Cmp5	119,307.60
11/20/2023	4180	Wood Bros, Inc.	57176 BO-17-1 Consruction Cmp5	932,504.38
			24190 Retention Payable	(46,625.22)
11/28/2023	4187	MBK Engineers	57219 BO-19-1 Engineering	126,311.95
			57220 BO-19-1 Construction	86,019.65
11/28/2023	4188	Sukut Construction, LLC	57220 BO-19-1 Construction	2,058,400.00
			24190 Retention Payable	(102,920.00)
11/28/2023	4189	CA Dept of Tax and Fee Administration	50213 Water Right Fee	4,104.87
12/04/2023	4190	Sukut Construction, LLC	57220 BO-19-1 Construction	3,518,300.90
			24190 Retention Payable	(175,915.04)
12/19/2023	4201	FTG Construction Materials Inc.	55280 Erosion Repair	19,441.28
12/19/2023	4202	FTG Construction Materials Inc.	50190 Canal Maintenance	9,456.82
12/19/2023	4203	FTG Construction Materials Inc.	55270 Roadway Maintenance	4,389.00
12/19/2023	4204	PG&E	50212 Utilities	3,746.93
12/19/2023	4205	MBK Engineers	55140 Engineering Serv	1,463.30
12/28/2023	4206	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
12/28/2023	4207	Ising's Culligan/San Joaquin	50181 Water Supply	1,005.84
12/28/2023	4208	Precissi Ag Services	50400 Miscellaneous	165.00
01/04/2024	4211	Pacific Storage Company	50411 Storage	90.00
01/04/2024	4212	Bouldin Farming Company	50190 Canal Maintenance	3,294.43
			50155 Equipment Rental Support	479.00
			50150 Other Maintenance	1,290.39
			50220 Pipes & Crossings	152.60
01/04/2024	4213	Bouldin Farming Company	55190 Levee Maintenance	1,926.04
			55155 Equipment Rental Support	10,604.87
			55180 Levee Patrol	3,204.68
			55110 Toe Ditch Cleaning	30,436.62
01/08/2024	4214	PG&E	50212 Utilities	14,250.40
01/08/2024	4216	Delta Pump Co	50110 Fuel & Oil	136.25
			50180 Pump Maintenance	642.50
01/12/2024	4222	MBK Engineers	57219 BO-19-1 Engineering	64,006.24
01/12/2024	4223	Sukut Construction, LLC	57220 BO-19-1 Construction	1,521,672.89
			24190 Retention Payable	(76,083.64)

RECLAMATION DISTRICT 756
WARRANT LIST

From: 11/11/2023 through 01/19/2024

Date	Num	Payee	Account		Payment
01/12/2024	4224	MBK Engineers	57219 BO-19-1 Engineering		54,742.33
01/12/2024	4225	Sukut Construction, LLC	57220 BO-19-1 Construction		491,000.00
			24190 Retention Payable		(24,550.00)
			Total	**$**	**8,809,979.51**
		<u>Account Balances 01/19/2024</u>			
		General Fund		**$**	**45,323.76**
		Bank of Stockton - Payroll		**$**	**34,051.17**
		Outstanding Registered Warrants		**$**	**1,750,000.00**
11/20/2023		RW# 4169			50,000.00
11/28/2023		RW# 4181,4182,4183,4184,4185,4186			300,000.00
12/05/2023		RW# 4191,4192,4193,4194,4195, 4196,4197,4198,4199			450,000.00
12/14/2023		RW# 4200			50,000.00
01/12/2024		RW# 4215, 4217, 4218, 4219, 4220, 4221			300,000.00
		BO-19-1 Bank of Stockton Acct		**$**	**3,410,988.58**
11/28/2023	1020	PB#21 90% of 97%			1,900,602.35
12/04/2023	1021	PB#22 90% of 97%			2,944,817.86
01/12/2024	1022	PB #23 90% of 97%			1,327,213.43
01/12/2024	1023	PB #24 90% of 97%			456,786.33
		BO-17-1 Bank of Stockton Acct		**$**	**2,107,953.19**
11/20/2023	109	PB #9 90% of 95%			899,299.24