

RECLAMATION DISTRICT 756
WARRANT LIST

From: 01/20/2024 through 02/23/2024

Date	Num	Payee	Account	Payment
01/22/2024	4226	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
01/22/2024	4227	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	6,578.43
01/22/2024	4228	Delta Pump Co	50110 Fuel & Oil	136.25
01/29/2024	4229	MBK Engineers	55140 Engineering Serv	1,271.51
01/29/2024	4230	Bouldin Farming Company	55110 Toe Ditch Cleaning	9,677.88
			55155 Equipment Rental Support	2,597.75
			55180 Levee Patrol	2,136.46
01/29/2024	4231	Bouldin Farming Company	50155 Equipment Rental Support	114.45
			50190 Canal Maintenance	1,647.22
01/31/2024	4232	Gornto Ditching	50220 Pipes & Crossings	3,840.00
01/31/2024	4233	CA Associate Mutual Water Companies	50121 Dues	100.00
01/31/2024	4234	MBK Engineers	57175 BO-17-1 Engineering Cmp5	23,682.65
01/31/2024	4235	Wood Bros, Inc.	57176 BO-17-1 Consruction Cmp5	235,013.10
			24190 Retention Payable	(11,750.66)
02/05/2024	4237	PG&E	50212 Utilities	30,355.13
02/09/2024	4238	MBK Engineers	VOID	-
02/09/2024	4239	MBK Engineers	VOID	-
02/09/2024	4240	MBK Engineers	57219 BO-19-1 Engineering	32,651.56
02/16/2024	4241	MBK Engineers	57175 BO-17-1 Engineering Cmp5	62,660.38
Total				\$ 413,137.11
<u>Account Balances 02/23/2024</u>				
General Fund				\$ 40,245.04
Bank of Stockton - Payroll				\$ 20,742.84
Outstanding Registered Warrants				\$ 950,000.00
01/31/2024		RW# 4236		50,000.00
02/05/2024		RW# 4238		50,000.00
02/16/2024		Reitre RW# 4130-4134,4144,4155-4160,4169,4181-4185		(900,000.00)
BO-19-1 Bank of Stockton Acct				\$ 3,383,659.33
02/09/2024	1024	PB#25 90% of 97%		27,329.35
BO-17-1 Bank of Stockton Acct				\$ 1,833,193.71
01/31/2024	110	PB #10 90% of 95%		221,184.86
02/16/2024	111	PB #11 90% of 95%		53,574.62