

RECLAMATION DISTRICT 756
WARRANT LIST

From: 04/20/2024 through 05/17/2024

Date	Num	Payee	Account	Payment
04/24/2024	4266	MBK Engineers	55140 Engineering Serv	1,000.25
04/24/2024	4267	Dohrmann Insurance Agency	50150 Insurance	31,639.00
04/24/2024	4268	Stagi Enterprises, LLC	50190 Canal Maintenance	6,550.00
04/24/2024	4269	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	2,204.85
05/06/2024	4271	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	8,237.54
05/06/2024	4272	FTG Construction Materials Inc.	55270 Roadway Maintenance	2,346.91
05/06/2024	4273	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	30,198.66
05/06/2024	4274	Bouldin Farming Company	55155 Equipment Rental Support	419.60
			55180 Levee Patrol	3,199.27
			55220 Pipes and Drain Crossings	1,689.84
05/06/2024	4275	PG&E	50212 Utilities	7,041.43
05/16/2024	4276	MBK Engineers	57219 BO-19-1 Engineering	23,034.24
05/16/2024	4277	MBK Engineers	57219 BO-19-1 Engineering	11,217.56
Total				\$ 128,779.15
<u>Account Balances 05/17/2024</u>				
General Fund				\$ 9,227.17
Bank of Stockton - Payroll				\$ 44,992.00
Outstanding Registered Warrants				\$ 1,150,000.00
04/19/2024		RW# 4265		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 3,332,930.02
05/16/2024	1026	PB#27 90% of 97%		19,279.66
05/16/2024	1027	PB#28 90% of 97%		9,389.10
BO-17-1 Bank of Stockton Acct				\$ 1,820,819.31
04/30/2024	112	PB #12 90% of 95%		12,374.40