

RECLAMATION DISTRICT 756
WARRANT LIST

From: 06/22/2024 through 08/16/2024

Date	Num	Payee	Account	Payment
06/27/2024	4303	MBK Engineers	57219 BO-19-1 Engineering	22,881.87
06/27/2024	4304	MBK Engineers	57175 BO-17-1 Engineering Cmp5	7,416.43
06/27/2024	4305	MBK Engineers	55140 Engineering Serv	759.00
07/10/2024	4306	Russell E. Ryan	50403 Office Supplies	2,841.43
07/10/2024	4307	PG&E	50212 Utilities	2,122.61
07/10/2024	4308	Pacific Storage Company	50411 Storage	106.35
07/10/2024	4309	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
07/10/2024	4310	Delta Growers, Inc.	55330 Vegetation Control	5,502.21
07/10/2024	4311	Precissi Ag Services	50160 Legal/Administration	165.00
07/12/2024	4313	MBK Engineers	57175 BO-17-1 Engineering Cmp5	11,256.53
07/12/2024	4314	MBK Engineers	57219 BO-19-1 Engineering	5,087.51
07/12/2024	4315	Pristine House Cleaning	50185 Other Maintenance	500.00
07/16/2024	4316	Delta Pump Co	50180 Pump Maintenance	3,822.00
07/16/2024	4317	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	8,957.80
07/16/2024	4318	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	4,189.21
07/16/2024	4319	Bouldin Farming Company	50155 Equipment Rental Support	3,759.58
			50190 Canal Maintenance	11,828.88
07/16/2024	4320	Bouldin Farming Company	55180 Levee Patrol	2,114.78
			55155 Equipment Rental Support	1,074.16
			55110 Toe Ditch Cleaning	3,379.68
07/25/2024	4321	MBK Engineers	57175 BO-17-1 Engineering Cmp5	17,999.05
07/25/2024	4322	MBK Engineers	55140 Engineering Serv	2,266.50
08/01/2024	4323	PG&E	50212 Utilities	6,922.78
08/15/2024	4325	Confluence Marine LLC	50155 Equipment Rental Support	1,082.50
Total				\$ 151,035.86
<u>Account Balances 08/16/2024</u>				
General Fund				\$ 4,653.36
Bank of Stockton - Payroll				\$ 29,840.19
Outstanding Registered Warrants				\$ 1,050,000.00
07/01/2024		Reitre RW# 4186, 4191-4194		(250,000.00)
07/10/2024		RW# 4312		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 3,309,519.65
06/21/2024	1028	PB #29 90% of 97%		19,152.13
07/12/2024	1029	PB #30 90% of 97%		4,258.24
BO-17-1 Bank of Stockton Acct				\$ 1,789,464.74
06/27/2024	113	PB #13 90% of 95%		6,341.05
07/12/2024	114	PB #14 90% of 95%		9,624.33
07/26/2024	115	PB #15 90% of 95%		15,389.19