

RECLAMATION DISTRICT 756
WARRANT LIST

From: 08/17/2024 through 09/13/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
08/26/2024	4326	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	4,431.52
08/26/2024	4328	MBK Engineers	55140 Engineering Serv	476.75
08/26/2024	4329	Bouldin Farming Company	55180 Levee Patrol	2,114.78
08/26/2024	4330	Stagi Enterprises, LLC	50190 Canal Maintenance	6,550.00
08/29/2024	4331	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	3,409.37
08/29/2024	4332	Delta Growers, Inc.	50330 Vegetation Control	3,498.22
09/09/2024	4333	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	5,751.91
09/09/2024	4334	Ca Valley Central Flood Control Assn	50121 Dues	2,455.00
09/09/2024	4335	PG&E	50212 Utilities	7,127.17
Total				\$ 35,814.72
 <u>Account Balances 09/13/2024</u>				
General Fund				\$ 79,917.22
 Bank of Stockton - Payroll				 \$ 20,537.89
 Outstanding Registered Warrants				 \$ 1,150,000.00
08/01/2024		RW# 4324		50,000.00
08/26/2024		RW# 4327		50,000.00
 BO-19-1 Bank of Stockton Acct				 \$ 3,309,519.65
 BO-17-1 Bank of Stockton Acct				 \$ 1,789,464.74