

RECLAMATION DISTRICT 756
WARRANT LIST

From: 09/14/2024 through 10/18/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
09/26/2024	4336	MBK Engineers	57175 BO-17-1 Engineering Cmp5	16,098.50
09/26/2024	4337	MBK Engineers	57219 BO-19-1 Engineering	14,640.51
09/26/2024	4338	MBK Engineers	55140 Engineering Serv	1,824.00
10/01/2024	4340	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	7,093.38
10/01/2024	4341	Delta Pump Co	50180 Pump Maintenance	460.88
10/01/2024	4342	Pacific Storage Company	50411 Storage	90.00
10/10/2024	4343	PG&E	50212 Utilities	67.70
10/10/2024	4344	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	2,433.48
10/10/2024	4345	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
10/10/2024	4346	Martell Water Systems, Inc.	50185 Other Maintenance	2,041.33
10/10/2024	4347	Bouldin Farming Company	50180 Pump Maintenance	1,661.62
10/10/2024	4348	Bouldin Farming Company	55180 Levee Patrol	4,229.56
Total				\$ 63,065.96
 <u>Account Balances 10/18/2024</u>				
General Fund				\$ 35,364.55
 Bank of Stockton - Payroll				 \$ 12,862.52
 Outstanding Registered Warrants				 \$ 1,150,000.00
09/19/2024		Retire RW# 4195		50,000.00
09/26/2024		RW# 4327		50,000.00
 BO-19-1 Bank of Stockton Acct				 \$ 3,297,265.54
09/26/2024	1030	PB #31 90% of 97%		12,254.11
 BO-17-1 Bank of Stockton Acct				 \$ 3,125,700.52
09/26/2024	116	PB #16 90% of 95%		13,764.22
09/26/2024		Advance #3		1,350,000.00