

RECLAMATION DISTRICT 756
WARRANT LIST

From: 10/19/2024 through 11/08/2024

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
10/23/2024	4350	MBK Engineers	-SPLIT-	38,967.39
10/23/2024	4351	Wood Bros, Inc.	-SPLIT-	410,772.32
10/24/2024	4352	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
10/24/2024	4353	PG&E	50212 Utilities	4,651.11
10/24/2024	4354	Precissi Ag Services	50160 Legal/Administration	165.00
10/24/2024	4355	Martell Water Systems, Inc.	50181 Water Supply	710.23
10/29/2024	4356	MBK Engineers	-SPLIT-	16,387.77
10/30/2024	4357	Stagi Enterprises, LLC	50190 Canal Maintenance	5,250.00
Total				\$ 501,903.82
 <u>Account Balances 11/08/2024</u>				
General Fund				\$ 2,230.84
 Bank of Stockton - Payroll				 \$ 29,939.35
 Outstanding Registered Warrants				 \$ 1,200,000.00
10/24/2024		RW# 4349		50,000.00
 BO-19-1 Bank of Stockton Acct				 \$ 3,283,548.97
10/23/2024	1031	PB #32 90% of 97%		13,716.57
 BO-17-1 Bank of Stockton Acct				 \$ 2,722,688.31
10/29/2024	117	PB #17 90% of 95%		403,012.21