

RECLAMATION DISTRICT 756
WARRANT LIST

From: 11/09/2024 through 01/24/2025

Date	Num	Payee	Account	Payment
11/07/2024	4358	MBK Engineers	57219 BO-19-1 Engineering	4,069.09
11/07/2024	4359	Sukut Construction, LLC	57220 BO-19-1 Construction	388,064.91
			24195 Retention Payable BO-19-1	(19,403.25)
11/07/2024	4360	PG&E	50212 Utilities	1,251.44
11/07/2024	4361	Delta Growers, Inc.	50330 Vegetation Control	3,565.25
11/13/2024	4364	MBK Engineers	57175 BO-17-1 Engineering Cmp5	174,050.15
11/13/2024	4365	Delta Pump Co	50110 Fuel & Oil	136.25
11/13/2024	4366	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,351.79
11/19/2024	4367	CA Dept of Tax and Fee Administration	50213 Water Right Fee	4,538.85
12/04/2024	4371	Delta Growers, Inc.	55330 Vegetation Control	13,600.44
12/04/2024	4372	5G Land Management	57220 BO-19-1 Construction	24,700.00
12/04/2024	4373	PG&E	50212 Utilities	3,281.10
12/04/2024	4374	MBK Engineers	55140 Engineering Serv	3,881.75
12/04/2024	4375	Bouldin Farming Company	55180 Levee Patrol	3,172.18
12/04/2024	4376	Bouldin Farming Company	50220 Pipes & Crossings	693.54
			50180 Pump Maintenance	2,039.26
12/04/2024	4377	5G Land Management	55330 Vegetation Control	24,212.50
12/04/2024	4378	Dino & Son Ditching Service	50220 Pipes & Crossings	70,889.40
			50180 Pump Maintenance	8,961.77
01/03/2025	4379	MBK Engineers	57219 BO-19-1 Engineering	3,881.75
01/03/2025	4380	Pacific Storage Company	50411 Storage	90.00
01/03/2025	4381	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
01/03/2025	4382	MBK Engineers	55140 Engineering Serv	1,669.87
01/03/2025	4384	MBK Engineers	57219 BO-19-1 Engineering	257.84
01/03/2025	4385	Bouldin Farming Company	55180 Levee Patrol	2,039.26
01/03/2025	4386	Bouldin Farming Company	50180 Pump Maintenance	1,472.80
01/03/2025	4387	Stagi Enterprises, LLC	55330 Vegetation Control	14,425.00
01/03/2025	4388	PG&E	50212 Utilities	12,381.56
01/23/2025	4389	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	5,941.82
01/23/2025	4390	Delta Pump Co	50110 Fuel & Oil	136.25
Total				\$ 786,352.57
<u>Account Balances 01/24/2025</u>				
General Fund				\$ 19,053.05
Bank of Stockton - Payroll				\$ 38,417.05
Outstanding Registered Warrants				\$ 1,500,000.00
11/08/2024		RW# 4362		50,000.00
11/08/2024		RW# 4363		50,000.00
12/04/2024		RW# 4368		50,000.00
12/04/2024		RW# 4369		50,000.00
12/04/2024		RW# 4370		50,000.00
01/03/2025		RW# 4383		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,931,194.07
11/07/2024	1032	PB #33 90% of 97%		328,216.16
01/03/2025	1033	PB #34 90% of 97%		24,138.74
BO-17-1 Bank of Stockton Acct				\$ 2,573,875.43
11/13/2024	118	PB #18 90% of 95%		148,812.88