

RECLAMATION DISTRICT 756
WARRANT LIST

From: 01/25/2025 through 03/18/2025

Date	Num	Payee	Account	Payment
01/27/2025	4391	Rec Dist No. 756	50100 Accounting/Auditing Fees	-
01/30/2025	4392	MBK Engineers	57219 BO-19-1 Engineering	3,764.78
01/30/2025	4393	Bouldin Farming Company	50180 Pump Maintenance	1,283.98
01/30/2025	4394	Bouldin Farming Company	55180 Levee Patrol	1,963.73
01/30/2025	4395	CA Associate Mutual Water Companies	50121 Dues	100.00
01/30/2025	4396	Precissi Ag Services	50160 Legal/Administration	165.00
01/30/2025	4397	PG&E	50212 Utilities	22,003.01
02/04/2025	4398	PG&E	50212 Utilities	40.43
02/04/2025	4399	MBK Engineers	55140 Engineering Serv	399.25
02/25/2025	4400	MBK Engineers	55140 Engineering Serv	971.50
02/25/2025	4401	MBK Engineers	55140 Engineering Serv	5,713.33
02/25/2025	4402	Irrigation Resources Patterson	50180 Pump Maintenance	24,567.04
02/25/2025	4403	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	6,546.35
02/25/2025	4404	Precissi Ag Services	50160 Legal/Administration	55.00
02/25/2025	4405	Delta Pump Co	50110 Fuel & Oil	272.50
03/03/2025	4415	MBK Engineers	57175 BO-17-1 Engineering Cmp5	27,949.66
03/03/2025	4416	MBK Engineers	57175 BO-17-1 Engineering Cmp5	30,234.99
03/03/2025	4417	Wood Bros, Inc.	57176 BO-17-1 Construction	1,854,821.73
			24190 Retention Payable BO-17-1	(92,741.09)
03/03/2025	4418	Martell Water Systems, Inc.	50185 Other Maintenance	250.00
03/03/2025	4419	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	6,805.03
03/03/2025	4420	Wood Bros, Inc.	24190 Retention Payable BO-17-1	211,939.43
03/03/2025	4421	PG&E	50212 Utilities	27,441.89
03/04/2025	4423	MBK Engineers	57175 BO-17-1 Engineering Cmp5	67,864.02
03/06/2025	4424	MBK Engineers	57219 BO-19-1 Engineering	6,594.40
03/06/2025	4425	PG&E	50212 Utilities	42.43
03/06/2025	4426	Delta Dawn Electric	50185 Other Maintenance	6,150.00
03/18/2025	4427	Bouldin Farming Company	55180 Levee Patrol	1,807.43
			50180 Pump Maintenance	1,171.49
			Total	\$ 2,218,177.31
<u>Account Balances 03/18/2025</u>				
General Fund				\$ 2,945.13
Bank of Stockton - Payroll				\$ 21,349.63
Outstanding Registered Warrants				\$ 1,100,000.00
01/31/2025		Payoff RW# 4196~4200, 4215, 4217~4221, 4236,4238,4249,4250,4264,4265		(850,000.00)
03/03/2025		RW# 4406~4414 (9)		450,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,917,741.38
01/30/2025	1034	PB #35 90% of 97%		3,151.12
02/25/2025	1035	PB #36 90% of 97%		4,782.06
03/06/2025	1036	PB #37 90% of 97%		5,519.51
BO-17-1 Bank of Stockton Acct				\$ 880,231.24
03/03/2025	119	PB #20 90% of 95%		23,896.96
03/03/2025	121	PB #21 90% of 95%		1,611,723.49
03/04/2025	122	PB #19 90% of 95%		58,023.74
BO-24-1 Bank of Stockton Acct				\$ 450,000.00
03/04/2025		Initial deposit		450,000.00