

RECLAMATION DISTRICT 756
WARRANT LIST

From: 03/19/2025 through 04/18/2025

Date	Num	Payee	Account	Payment
03/27/2025	4430	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
03/27/2025	4431	MBK Engineers	55140 Engineering Serv	6,489.90
03/27/2025	4432	Delta Pump Co	50110 Fuel & Oil	2,762.90
03/27/2025	4433	Precissi Ag Services	50160 Legal/Administration	165.00
03/27/2025	4434	Delta Growers, Inc.	50330 Vegetation Control	2,762.44
03/27/2025	4435	MBK Engineers	57175 BO-17-1 Engineering Cmp5	14,696.50
04/11/2025	4437	Bouldin Farming Company	50180 Pump Maintenance	1,238.43
04/11/2025	4438	Bouldin Farming Company	55180 Levee Patrol	1,874.38
04/11/2025	4439	PG&E	50212 Utilities	7,107.72
04/11/2025	4440	Delta Growers, Inc.	50330 Vegetation Control	71.80
04/11/2025	4441	Stagi Enterprises, LLC	50330 Vegetation Control	6,550.00
04/11/2025	4442	Power Services Inc	50180 Pump Maintenance	1,300.00
04/11/2025	4443	FTG Construction Materials Inc.	55190 Levee Maintenance	1,500.22
			50185 Other Maintenance	1,961.84
04/11/2025	4444	Pacific Storage Company	50411 Storage	90.00
Total				\$ 98,571.13
<u>Account Balances 04/18/2025</u>				
General Fund				\$ 66,939.51
Bank of Stockton - Payroll				\$ 60,375.20
Outstanding Registered Warrants				\$ 1,250,000.00
03/27/2025		RW# 4428, 4429		100,000.00
04/09/2025		RW# 4436		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,917,741.38
BO-17-1 Bank of Stockton Acct				\$ 867,665.73
03/03/2025	120	VOID		-
03/27/2025	123	PB #22 90% of 95%		12,565.51
BO-24-1 Bank of Stockton Acct				\$ 450,000.00