

RECLAMATION DISTRICT 756
WARRANT LIST

From: 04/19/2025 through 05/16/2025

Date	Num	Payee	Account	Payment
04/24/2025	4445	MBK Engineers	55140 Engineering Serv	1,441.65
04/24/2025	4446	MBK Engineers	57005 SJC Grant Phase 3	13,324.00
04/24/2025	4447	Delta Pump Co	50110 Fuel & Oil	136.25
04/24/2025	4448	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	2,657.85
04/24/2025	4449	James G. Parker Insurance	50150 Insurance	34,750.00
04/24/2025	4450	CalPERS	55340 Miscellaneous	70.00
05/02/2025	4452	PG&E	50212 Utilities	3,178.92
05/02/2025	4453	MBK Engineers	57219 BO-19-1 Engineering	5,359.40
05/02/2025	4454	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	10,376.47
05/06/2025	4455	Giant Pool Service	50185 Other Maintenance	5,693.00
05/06/2025	4456	Bouldin Farming Company	50180 Pump Maintenance	2,039.36
			50155 Equipment Rental Support	2,029.39
			50190 Canal Maintenance	10,561.50
05/06/2025	4457	Bouldin Farming Company	55180 Levee Patrol	3,625.34
			55155 Equipment Rental Support	4,506.47
			55110 Toe Ditch Cleaning	15,847.13
05/07/2025	4458	MBK Engineers	57230 BO-24-1 Engineering	20,522.70
05/13/2025	4459	NC Rents	50155 Equipment Rental Support	2,502.88
05/13/2025	4460	Gornito Ditching	50220 Pipes & Crossings	2,703.19
05/13/2025	4461	Ca Valley Central Flood Control Assn	50121 Dues	2,455.00
05/09/2025		Ca Valley Central Flood Control Assn	VOID Ck#4334	-
Total				\$ 143,780.50
<u>Account Balances 05/16/2025</u>				
General Fund				\$ 16,181.22
Bank of Stockton - Payroll				\$ 37,995.96
Outstanding Registered Warrants				\$ 1,300,000.00
05/02/2025		RW# 4451		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,913,255.56
05/02/2025	1037	PB #38 90% of 97%		4,485.82
BO-17-1 Bank of Stockton Acct				\$ 867,665.73
BO-24-1 Bank of Stockton Acct				\$ 433,376.61
05/07/2025	1	PB #1 90% of 90%		16,623.39