

RECLAMATION DISTRICT 756
WARRANT LIST

From: 05/17/2025 through 06/13/2025

Date	Num	Payee	Account	Payment
05/21/2025	4462	MBK Engineers	57175 BO-17-1 Engineering Cmp5	65,787.58
06/03/2025	4477	JBL Home Services	50185 Other Maintenance	1,450.00
06/03/2025	4478	MBK Engineers	55140 Engineering Serv	216.75
06/03/2025	4479	PG&E	50212 Utilities	4,035.82
06/04/2025	4480	Sukut Construction, LLC	24195 Retention Payable BO-19-1	608,192.90
06/04/2025	4481	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
06/05/2025	4483	Sukut Construction, LLC	57220 BO-19-1 Construction	248,826.49
			24195 Retention Payable BO-19-1	(12,441.32)
06/09/2025	4484	Delta Pump Co	50180 Pump Maintenance	1,466.20
06/11/2025	4485	Bouldin Farming Company	55180 Levee Patrol	2,552.13
			55155 Equipment Rental Support	6,968.87
			55110 Toe Ditch Cleaning	21,469.55
06/11/2025	4486	Bouldin Farming Company	50180 Pump Maintenance	1,458.36
			50190 Levee Maintenance	730.36
			50155 Equipment Rental Support	218.75
06/11/2025	4487	NC Rents	50155 Equipment Rental Support	2,598.57
Total				\$ 1,003,531.01
<u>Account Balances 06/13/2025</u>				
General Fund				\$ 27,166.37
Bank of Stockton - Payroll				\$ 63,930.15
Outstanding Registered Warrants				\$ 2,050,000.00
06/03/2025		RW# 4463 ~ 4476, 4482		750,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,704,987.78
06/05/2025	1038	PB #39 90% of 97%		208,267.78
BO-17-1 Bank of Stockton Acct				\$ 811,417.35
05/21/2025	124	PB #23 90% of 95%		56,248.38
BO-24-1 Bank of Stockton Acct				\$ 433,376.61