

RECLAMATION DISTRICT 756
WARRANT LIST

From: 06/14/2025 through 08/22/2025

Date	Num	Payee	Account	Payment
07/16/2025	4450	CalPERS	VOID	(70.00)
06/20/2025	4488	Stagi Enterprises, LLC	50330 Vegetation Control	6,550.00
06/20/2025	4489	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	8,498.62
06/26/2025	4492	Rec Dist No 756 Petty Cash	16100 B of S Petty Cash	10,000.00
07/02/2025	4493	Bouldin Farming Company	50180 Pump Maintenance	1,312.52
			50190 Canal Maintenance	15,024.53
			50155 Equipment Rental Support	4,198.89
07/02/2025	4494	Bouldin Farming Company	55180 Levee Patrol	3,718.92
			55155 Equipment Rental Support	3,360.33
			55110 Toe Ditch Cleaning	12,913.92
			55270 Roadway Maintenance	2,506.46
07/02/2025	4495	Outpost Central Corporation	50220 Pipes & Crossings	6,252.78
07/02/2025	4496	Pacific Storage Company	50411 Storage	90.00
07/02/2025	4497	Ising's Culligan/San Joaquin	50181 Water Supply	435.00
07/02/2025	4498	Dino & Son Ditching Service	50220 Pipes & Crossings	7,931.44
07/02/2025	4499	Delta Growers, Inc.	50330 Vegetation Control	3,874.71
07/02/2025	4500	Precissi Ag Services	50160 Legal/Administration	165.00
07/02/2025	4501	MBK Engineers	55140 Engineering Serv	1,449.00
07/08/2025	4502	MBK Engineers	57219 BO-19-1 Engineering	7,938.45
07/08/2025	4503	PG&E	50212 Utilities	2,805.65
07/08/2025	4504	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	6,467.91
07/09/2025	4505	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	11,881.55
07/09/2025	4506	NC Rents	50155 Equipment Rental Support	2,598.57
07/14/2025	4507	MBK Engineers	57230 BO-24-1 Engineering	18,178.15
07/28/2025	4508	MBK Engineers	57175 BO-17-1 Engineering Cmp5	27,014.30
07/28/2025	4509	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
07/28/2025	4510	Gornio Ditching LLC	50220 Pipes & Crossings	2,370.00
07/28/2025	4511	Delta Pump Co	50110 Fuel & Oil	272.50
07/28/2025	4512	MBK Engineers	55140 Engineering Serv	356.25
07/28/2025	4514	Delta Growers, Inc.	50330 Vegetation Control	288.63
08/06/2025	4515	Irrigation Resources Patterson	50180 Pump Maintenance	2,478.00
08/06/2025	4516	PG&E	50212 Utilities	7,016.00
08/13/2025	4517	Bouldin Farming Company	55180 Levee Patrol	2,041.70
			55110 Toe Ditch Cleaning	11,622.53
			55155 Equipment Rental Support	4,855.15
			50155 Equipment Rental Support	2,878.46
			50180 Pump Maintenance	1,312.52
			50190 Canal Maintenance	15,859.22
08/13/2025	4518	NC Rents	50155 Equipment Rental Support	5,720.80
08/13/2025	4519	Juan Antonio Leal	55330 Vegetation Control	1,200.00
08/13/2025	4520	Irrigation Resources Patterson	50180 Pump Maintenance	56,482.76
08/13/2025	4521	FTG Construction Materials Inc.	50400 Miscellaneous	2,100.60
08/13/2025	4522	Delta Pump Co	50110 Fuel & Oil	98.10
08/13/2025	4523	Stagi Enterprises, LLC	50330 Vegetation Control	6,550.00
08/15/2025	4525	MBK Engineers	57175 BO-17-1 Engineering Cmp5	140,146.15
08/21/2025	4526	MBK Engineers	57230 BO-24-1 Engineering	6,563.75
08/21/2025	4527	MBK Engineers	55140 Engineering Serv	950.25
08/21/2025	4514	Delta Growers, Inc.	50330 Vegetation Control	6,368.86
			Total	\$ 492,628.93
Account Balances 08/22/2025				
General Fund				\$ 6,818.84
Bank of Stockton - Payroll				\$ 68,344.68
Outstanding Registered Warrants				\$ 2,100,000.00
06/30/2025		RW# 4490		50,000.00
07/02/2025		RW# 4491		50,000.00
07/28/2025		RW# 4513		50,000.00
08/10/2025		Retire RW#4196,4197,4312		(150,000.00)
08/14/2025		RW# 4524		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 2,698,343.30
07/14/2025	1039	PB #40 90% of 97%		6,644.48
BO-17-1 Bank of Stockton Acct				\$ 668,495.16
07/28/2025	125	PB #24 90% of 95%		23,097.23
08/15/2025	126	PB #25 90% of 95%		119,824.96
BO-24-1 Bank of Stockton Acct				\$ 413,335.66
07/14/2025	2	PB #2 90% of 90%		14,724.31
08/15/2025	3	PB #3 90% of 90%		5,316.64