

**RECLAMATION DISTRICT 756
WARRANT LIST**

From: 08/23/2025 through 09/19/2025

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
09/03/2025	4530	PG&E	50212 Utilities	7,140.63
09/03/2025	4531	Delta Pump Co	50110 Fuel & Oil	408.75
			50180 Pump Maintenance	481.00
09/03/2025	4532	Bouldin Farming Company	55180 Levee Patrol	2,041.70
			55110 Toe Ditch Cleaning	17,808.99
			55155 Equipment Rental Support	5,183.28
			50180 Pump Maintenance	1,312.52
09/03/2025	4533	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	8,646.65
09/03/2025	4534	Cal-Sierra Pipe, LLC	50220 Pipes & Crossings	4,189.21
09/16/2025	4535	MBK Engineers	57219 BO-19-1 Engineering	7,606.90
09/16/2025	4536	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	581.50
09/17/2025	4538	5G Land Management	55330 Vegetation Control	24,200.00
			Total	\$ 79,601.13
		<u>Account Balances 09/19/2025</u>		
		General Fund		\$ 35,584.69
		Bank of Stockton - Payroll		\$ 43,314.13
		Bank of Stockton - Petty Cash		\$ 10,000.00
		Outstanding Registered Warrants		\$ 2,200,000.00
09/03/2025		RW# 4529		50,000.00
09/16/2025		RW# 4537		50,000.00
		BO-19-1 Bank of Stockton Acct		\$ 2,691,976.32
09/16/2025	1040	PB #41 90% of 97%		6,366.98
		BO-17-1 Bank of Stockton Acct		\$ 668,495.16
		BO-24-1 Bank of Stockton Acct		\$ 413,335.66