

**RECLAMATION DISTRICT 756
WARRANT LIST**

From: 09/20/2025 through 10/10/2025

| <u>Date</u> | <u>Num</u> | <u>Payee</u> | <u>Account</u> | <u>Payment</u> |
|-------------|------------|---|--------------------------------|------------------------|
| 09/26/2025 | 4539 | MBK Engineers | 55140 Engineering Serv | 1,849.25 |
| 09/26/2025 | 4540 | Ca Valley Central Flood Control Assn | 50121 Dues | 2,528.00 |
| 09/29/2025 | 4541 | Rain for Rent | 50181 Water Supply | 2,431.47 |
| 09/29/2025 | 4542 | Delta Pump Co | 50110 Fuel & Oil | 136.25 |
| 09/29/2025 | 4543 | Croce, Sanguinetti, & Vander Veen CPA | 50100 Accounting/Auditing Fees | 7,081.50 |
| 10/01/2025 | 4544 | PG&E | 50212 Utilities | 2,328.52 |
| 10/08/2025 | 4547 | Pacific Storage Company | 50411 Storage | 90.00 |
| 10/08/2025 | 4548 | Bouldin Farming Company | 50185 Other Maintenance | 5,724.92 |
| 10/08/2025 | 4549 | Stagi Enterprises, LLC | 50330 Vegetation Control | 5,250.00 |
| 10/08/2025 | 4550 | NC Rents | 50155 Equipment Rental Support | 2,646.47 |
| | | | Total | \$ 30,066.38 |
| | | <u>Account Balances 10/10/2025</u> | | |
| | | General Fund | | \$ 3,518.31 |
| | | Bank of Stockton - Payroll | | \$ 29,264.76 |
| | | Bank of Stockton - Petty Cash | | \$ 10,000.00 |
| | | Outstanding Registered Warrants | | \$ 2,200,000.00 |
| | | BO-19-1 Bank of Stockton Acct | | \$ 2,691,976.32 |
| | | BO-17-1 Bank of Stockton Acct | | \$ 668,495.16 |
| | | BO-24-1 Bank of Stockton Acct | | \$ 413,335.66 |