

**RECLAMATION DISTRICT 756
WARRANT LIST**

From: 11/15/2025 through 01/16/2026

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
11/21/2025	4569	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	9,504.60
11/21/2025	4570	NC Rents	50155 Equipment Rental Support	2,598.57
11/21/2025	4571	CA Dept of Tax and Fee Administration	50213 Water Rights Fee	4,538.85
11/25/2025	4573	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	50,000.00
11/25/2025	4574	Dino & Son Ditching Service	Hoslett555	34,500.00
12/11/2025	4578	PG&E	50212 Utilities	4,699.78
12/11/2025	4579	FTG Construction Materials Inc.	55280 Erosion Repair	2,977.82
			55190 Levee Maintenance	867.21
			55280 Erosion Repair	11,686.69
12/11/2025	4580	M Bar M	50330 Vegetation Control	20,180.00
12/11/2025	4581	MBK Engineers	55140 Engineering Serv	4,185.25
12/11/2025	4582	MBK Engineers	57175 BO-17-1 Engineering Cmp5	101,311.65
12/11/2025	4583	Dino & Son Ditching Service	50220 Pipes & Crossings	9,780.00
12/11/2025	4584	Delta Pump Co	50110 Fuel & Oil	136.25
12/11/2025	4585	Delta Growers, Inc.	55330 Vegetation Control	288.63
12/31/2025	4586	PG&E	50212 Utilities	19,845.72
12/31/2025	4587	FTG Constructi...	55190 Levee Maintenance	12,174.81
12/31/2025	4588	Stagi Enterprises, LLC	55330 Vegetation Control	12,425.00
12/31/2025	4589	NC Rents	50155 Equipment Rental Support	248.63
12/31/2025	4590	Precissi Ag Services	50160 Legal/Administration	165.00
12/31/2025	4591	Gornito Ditching LLC	50220 Pipes & Crossings	3,800.00
12/31/2025	4592	MBK Engineers	57219 BO-19-1 Engineering	7,730.21
12/31/2025	4593	MBK Engineers	57230 BO-24-1 Engineering	19,139.50
12/31/2025	4594	Bouldin Farming Company	55180 Levee Patrol	4,083.41
			50180 Pump Maintenance	2,625.04
			Total	\$ 339,492.62
		<u>Account Balances 01/16/2026</u>		
		General Fund	<i>registered warrant deposit pending</i>	\$ (47,733.20)
		Bank of Stockton - Payroll		\$ 47,909.58
		Bank of Stockton - Petty Cash		\$ 10,000.00
		Outstanding Registered Warrants		\$ 2,700,000.00
11/21/2025		RW# 4572		50,000.00
11/25/2025		RW# 4575		50,000.00
12/11/2025		RW# 4576, 4577		100,000.00
01/07/2026		RW# 4595, 4596		100,000.00
		BO-19-1 Bank of Stockton Acct		\$ 2,656,465.57
01/06/2026	1043	PB #44 90% of 97%		6,470.19
		BO-17-1 Bank of Stockton Acct		\$ 1,406,952.29
12/31/2025	129	PB #28 90% of 95%		86,621.46
		BO-24-1 Bank of Stockton Acct		\$ 259,354.61
01/06/2026	106	PB #6 90% of 90%		15,502.99