

**RECLAMATION DISTRICT 756
WARRANT LIST**

From: 01/17/2026 through 02/13/2026

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
02/04/2026	4597	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	9,391.28
02/04/2026	4598	CA Associate Mutual Water Companies	50121 Dues	100.00
02/04/2026	4599	Delta Pump Co	50110 Fuel & Oil	272.50
			50180 Pump Maintenance	1,023.00
02/04/2026	4600	PG&E	50212 Utilities	34,501.02
02/04/2026	4601	MBK Engineers	55140 Engineering Serv	987.10
02/04/2026	4602	Bouldin Farming Company	55155 Equipment Rental Support	3,660.80
			55180 Levee Patrol	5,177.17
			50180 Pump Maintenance	2,588.59
			55280 Erosion Repair	2,504.09
			55190 Levee Maintenance	3,338.78
02/04/2026	4603	Precissi Ag Services	50160 Legal/Administration	165.00
02/04/2026	4604	Pacific Storage Company	50411 Storage	90.00
02/11/2026	4605	MBK Engineers	57175 BO-17-1 Engineering Cmp5	65,045.16
			Total	\$ 128,844.49
<u>Account Balances 02/13/2026</u>				
		General Fund		\$ 52,323.48
		Bank of Stockton - Payroll		\$ 35,208.63
		Bank of Stockton - Petty Cash		\$ 10,000.00
		Outstanding Registered Warrants		\$ 1,850,000.00
		Retired RW#		
		4324,4327,4339,4349,4362,4363,4368,4369,4370		
02/11/2026		,4383,4406,4407,4408,4409,4410,4411,4412		(850,000.00)
		BO-19-1 Bank of Stockton Acct		\$ 2,656,465.57
		BO-17-1 Bank of Stockton Acct		\$ 1,406,952.29
		BO-24-1 Bank of Stockton Acct		\$ 259,354.61