

**RECLAMATION DISTRICT 756  
WARRANT LIST**

From: 02/14/2026 through 03/13/2026

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/10/2026	4608	MBK Engineers	57219 BO-19-1 Engineering	13,275.76
03/10/2026	4610	MBK Engineers	57230 BO-24-1 Engineering	87,229.89
03/10/2026	4611	Ising's Culligan/San Joaquin	50181 Water Supply	138.89
03/10/2026	4612	PG&E	50212 Utilities	30,842.09
03/10/2026	4613	FTG Construction Materials Inc.	50185 Other Maintenance	1,086.61
			55160 Emergency/Flood Fight	469.00
03/10/2026	4614	NC Rents	50155 Equipment Rental Support	248.63
03/10/2026	4615	Delta Pump Co	50110 Fuel & Oil	545.00
			50180 Pump Maintenance	913.25
03/10/2026	4616	Dino & Son Ditching Service	50180 Pump Maintenance	4,240.00
03/10/2026	4617	Irrigation Resources Patterson	50180 Pump Maintenance	10,330.01
03/10/2026	4618	MBK Engineers	55140 Engineering Serv	208.50
03/10/2026	4619	Bouldin Farming Company	50180 Pump Maintenance	1,677.11
			50220 Equipment Rental Support	982.82
			55180 Levee Patrol	2,041.70
03/10/2026	4620	MBK Engineers	57175 BO-17-1 Engineering Cmp5	122,225.86
			<b>Total</b>	<b>\$ 276,455.12</b>
<b><u>Account Balances 03/13/2026</u></b>				
		<b>General Fund</b>		<b>\$ 15,488.57</b>
		<b>Bank of Stockton - Payroll</b>		<b>\$ 25,773.70</b>
		<b>Bank of Stockton - Petty Cash</b>		<b>\$ 10,000.00</b>
		<b>Outstanding Registered Warrants</b>		<b>\$ 1,850,000.00</b>
03/05/2026		RW# 4606, 4607		50,000.00
03/06/2026		Retired RW# 4413, 4414		(50,000.00)
		<b>BO-19-1 Bank of Stockton Acct</b>		<b>\$ 2,645,353.76</b>
03/02/2026	1044	PB #45 90% of 97%		11,111.81
		<b>BO-17-1 Bank of Stockton Acct</b>		<b>\$ 1,246,835.57</b>
02/11/2026	130	PB #29 90% of 95%		55,613.61
03/10/2026	131	PB #30 90% of 95%		104,503.11
		<b>BO-24-1 Bank of Stockton Acct</b>		<b>\$ 188,698.40</b>
02/25/2026	107	PB #7 90% of 90%		70,656.21