

RECLAMATION DISTRICT 756**WARRANT LIST****From: 05/18/2022 through 06/21/2022**

Date	Num	Payee	Account	Payment
05/18/2022	3970	MBK Engineers	57219 BO-19-1 Engineering	41,210.60
06/07/2022	3971	MBK Engineers	57219 BO-19-1 Engineering	53,024.19
06/07/2022	3972	PG&E	50212 Utilities	2,562.54
06/07/2022	3973	Triple B Tractor	50185 Other Maintenance	3,210.00
06/07/2022	3974	MBK Engineers	55140 Engineering Serv	2,856.78
			57100 Flood Fight Depot - Eng	5,758.00
			57185 BO-18-1 5YP Engineering	578.50
06/08/2022	3975	WD Gate Systems, Inc.	50211 Security Services	250.00
06/08/2022	3976	Grow West	55320 Pest Control	188.79
06/16/2022	3977	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	5,803.96
06/16/2022	3978	Bouldin Farming Company	55180 Subvention Levee Patrol	4,661.02
			55402 Subvention Mileage	5,642.00
			55110 Toe Ditch Cleaning	33,831.46
			55155 Equipment Rental Support	7,615.35
			50190 Canal Maintenance	27,426.19
			50402 Subvention Mileage	1,783.60
			Total	\$ 196,402.98

Account Balances 06/21/2022**General Fund** **\$ 373,157.78****Delta 2 Flood Project** *(included in the General Fund Balance)* **\$ 139,841.69****Bank of Stockton - Payroll** **\$ 24,773.61****Outstanding Registered Warrants** **\$ -****BO-19-1 Bank of Stockton Acct** **\$ 509,927.71**

05/18/2022 1007 PB #8 34,493.27

06/01/2022 1008 PB #9 44,381.25