

RECLAMATION DISTRICT 756**WARRANT LIST****From: 06/22/2022 through 07/19/2022**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
06/30/2022	3979	Bouldin Farming Company	55402 Subvention Mileage	1,140.75
			55180 Subvention Levee Patrol	1,547.10
			50211 Security Services	246.24
			50402 Mileage	76.05
06/30/2022	3980	MBK Engineers	55140 Engineering Serv	965.23
			57100 Flood Fight Depot - Eng	5,795.39
07/12/2022	3981	Bouldin Farming Company	55402 Subvention Mileage	1,178.78
			55180 Subvention Levee Patrol	1,598.67
			55155 Equipment Rental Support	257.85
			50185 Other Maintenance	205.20
			50402 Mileage	114.08
07/12/2022	3982	Pacific Storage Company	50411 Storage	90.00
07/12/2022	3983	Delta Pump Co	50180 Pump Maintenance	8,182.11
07/12/2022	3984	PG&E	50212 Utilities	4,257.37
07/14/2022	3985	MBK Engineers	57219 BO-19-1 Engineering	52,049.94
07/15/2022	3986	Dino & Son Ditching Service	50220 Pipes & Crossings	9,498.47
			Total	\$ 87,203.23

Account Balances 07/19/2022**General Fund** **\$ 335,315.74****Delta 2 Flood Project** *(included in the General Fund Balance)* **\$ 134,046.30****Bank of Stockton - Payroll** **\$ 13,571.85****Outstanding Registered Warrants** **\$ -****BO-19-1 Bank of Stockton Acct** **\$ 5,916,361.91**

07/14/2022 1009 PB #10 43,565.80