

RECLAMATION DISTRICT 756
WARRANT LIST

From: 07/20/2022 through 08/16/2022

Date	Num	Payee	Account	Payment
07/25/2022	3987	Rec Dist. No. 756 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
07/25/2022	3988	MBK Engineers	55140 Engineering Serv	671.75
			57100 Flood Fight Depot - Eng	2,097.50
08/03/2022	3989	Delta Pump Co	50180 Pump Maintenance	228.90
08/03/2022	3990	Bouldin Farming Company	55180 Levee Patrol	1,587.82
			55402 Mileage	2,015.33
			55155 Equipment Rental Support	3,089.05
			55110 Toe Ditch Cleaning	10,918.64
08/03/2022	3991	Bouldin Farming Company	55180 Levee Patrol	1,434.16
			55402 Mileage	2,053.35
			55155 Equipment Rental Support	3,124.26
			55110 Toe Ditch Cleaning	12,777.60
08/03/2022	3992	Bouldin Farming Company	55180 Levee Patrol	1,587.82
			55402 Mileage	1,597.05
			55155 Equipment Rental Support	1,354.05
			55110 Toe Ditch Cleaning	6,386.04
08/11/2022	3993	Bouldin Farming Company	55180 Levee Patrol	1,547.10
			55402 Mileage	1,140.75
			55155 Equipment Rental Support	360.99
			50190 Canl Maintenance	684.00
			50402 Mileage	38.03
08/11/2022	3994	Rec Dist. No. 756 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
08/11/2022	3995	PG&E	50212 Utilities	6,588.47
08/11/2022	3996	Croce, Sanguinetti, & Vander Veen CPA	50100 Accounting/Auditing Fees	5,512.75
Total				\$ 116,795.41
 <u>Account Balances 08/16/2022</u>				
General Fund				\$ 221,844.58
Delta 2 Flood Project <i>(included in the General Fund Balance)</i>				\$ 131,277.05
Bank of Stockton - Payroll				\$ 48,869.03
Outstanding Registered Warrants				\$ -
BO-19-1 Bank of Stockton Acct				\$ 5,916,361.91