

RECLAMATION DISTRICT 756**WARRANT LIST****From: 08/17/2022 through 09/19/2022**

Date	Num	Payee	Account	Payment
08/22/2022	3997	MBK Engineers	57219 BO-19-1 Engineering	17,291.42
08/22/2022	3998	Triple B Tractor	50185 Other Maintenance	7,232.00
08/22/2022	3999	WD Gate Systems, Inc.	50211 Security Services	175.00
08/22/2022	4000	5G Land Management	55330 Vegetation Control	24,900.00
08/29/2022	4001	MBK Engineers	55140 Engineering Serv	13,138.38
			57100 Flood Fight Depot - Eng	21,255.01
08/29/2022	4002	Ca Valley Central Flood Control Assn	50121 Dues	2,246.00
08/29/2022	4001	MBK Engineers	10100 Gen Fund #50701	21,255.01
09/06/2022	4003	Hoslett and Forbus, Attorneys at Law	50160 Legal/Administration	8,659.75
09/06/2022	4004	Triple B Tractor	50185 Other Maintenance	2,563.91
09/07/2022	4005	PG&E	50212 Utilities	8,420.86
09/08/2022	4006	Robert Burns Constructions	57103 Flood Fight Depot - Constr.	139,562.67
			Total	\$ 266,700.01
<u>Account Balances 09/19/2022</u>				
		General Fund		\$ 122,149.55
		Delta 2 Flood Project <i>(included in the General Fund Balance)</i>		\$ -
		Bank of Stockton - Payroll		\$ 27,349.39
		Outstanding Registered Warrants		\$ -
		BO-19-1 Bank of Stockton Acct		\$ 5,901,888.99
08/22/2022	1010	Special Project BO-19-1.0		14,472.92
		BO-17-1 Bank of Stockton Acct		\$ 1,000,000.00
		Deposit		1,000,000.00