

RECLAMATION DISTRICT 756
WARRANT LIST
From: 09/20/2022 through 10/17/2022

Date	Num	Payee	Account	Payment
09/22/2022	4007	Bouldin Farming Company	55180 Levee Patrol	1,598.67
			55402 Mileage	1,254.82
			55155 Equipment Rental Support	180.50
09/22/2022	4008	Bouldin Farming Company	50190 Canal Maintenance	11,628.00
			50402 Mileage	1,939.28
			55155 Equipment Rental Support	2,684.61
09/22/2022	4009	Bouldin Farming Company	50190 Canal Maintenance	15,304.50
			50402 Mileage	1,868.76
			55155 Equipment Rental Support	3,873.29
			55402 Mileage	1,259.38
			55180 Levee Patrol	1,598.67
09/27/2022	4010	Rec Dist. No. 756 - Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
09/27/2022	4011	MBK Engineers	57185 BO-18-1 5YR Plan	275.50
			55140 Engineering Serv	8,132.50
			57100 Flood Fight Depot - Eng	4,908.38
10/04/2022	4012	Brink Electric	50185 Other Maintenance	832.87
10/04/2022	4013	PG&E	50212 Utilities	4,116.05
10/04/2022	4014	Asta Construction	55190 Levee Maintenance	19,763.06
10/06/2022	4015	Petrini Land Company LLC	50220 Pipes & Crossings	2,393.35
			50170 Levee Maintenance-Non Sub	6,210.00
10/06/2022	4016	MBK Engineers	57219 BO-19-1 Engineering	16,975.04
10/17/2022	4017	Pacific Storage Company	50411 Storage	90.00
			Total	\$ 131,887.23
<u>Account Balances 10/17/2022</u>				
General Fund				\$ 4,470.43
Delta 2 Flood Project <i>(included in the General Fund Balance)</i>				\$ -
Bank of Stockton - Payroll				\$ 32,391.01
Outstanding Registered Warrants				\$ -
BO-19-1 Bank of Stockton Acct				\$ 5,887,680.88
10/6/2022	1011	PB#12		14,208.11
BO-17-1 Bank of Stockton Acct				\$ 1,000,000.00