

RECLAMATION DISTRICT 756**WARRANT LIST****From: 10/18/2022 through 11/14/2022**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
11/02/2022	4020	MBK Engineers	55140 Engineering Serv	3,072.75
			57100 Flood Fight Depot - Eng	3,077.50
11/02/2022	4021	Bouldin Farming Company	50190 Canl Maintenance	15,475.50
			50402 Mileage	2,803.13
			50155 Equipment Rental Support	4,023.27
11/02/2022	4022	Bouldin Farming Company	55180 Levee Patrol	1,547.10
			55402 Mileage	1,218.75
11/02/2022	4023	Robert Burns Constructions	57103 Flood Fight Depot - Const	73,361.38
11/04/2022	4024	PG&E	50212 Utilities	1,764.60
11/04/2022	4025	Lira's Welding Service	50180 Pump Maintenance	15,000.00
Total				\$ 121,343.98
 <u>Account Balances 11/14/2022</u>				
General Fund				\$ 15,556.71
Delta 2 Flood Project <i>(included in the General Fund Balance)</i>				\$ 18,652.74
10/20/2022		Deposit		\$ 100,000.00
Bank of Stockton - Payroll				\$ 12,530.79
Outstanding Registered Warrants				\$ 50,000.00
11/02/2022	4018	RW #4018, 4019		50,000.00
BO-19-1 Bank of Stockton Acct				\$ 5,887,680.88
BO-17-1 Bank of Stockton Acct				\$ 1,000,000.00