

RECLAMATION DISTRICT 756

WARRANT LIST

From: 8/10/20 through 9/11/2020

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
8/12/2020	3769	PG&E	50212 Utilities	89.51
8/28/2020	3770	Ca Valley Central Flood Control Assn	50121 Dues	2,181.00
8/28/2020	3771	MBK Engineers	55140 Engineering Services	4,451.53
			50140 Engineering - Routine	117.25
			57185 BO-18-1 5YP Engineering	319.50
<u>Account Balances</u>				
		General Fund		\$ 18,835.40
		Bank of Stockton - Payroll		\$ 21,839.65
		Outstanding Registered Warrants		\$ 200,000.00
8/4/2020		RW# 3768		\$ 25,000.00