

RECLAMATION DISTRICT 756**WARRANT LIST****From: 9/12/20 through 10/02/2020**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
9/2/2020	3772	PG&E	50212 Utilities	8,876.36
9/10/2020	3773	PG&E	50212 Utilities	53.69
9/10/2020	3774	Ramos Oil Company, Inc.	50110 Fuel & Oil	106.28
9/16/2020	3776	Al Warren Hoslett	50160 Legal/Administration	6,300.61
9/24/2020	3777	MBK Engineers	55140 Engineering Services	5,661.55
			57185 BO-18-1 5YP Engineering	73.75
10/2/2020	3779	PG&E	50212 Utilities	6,050.28
10/2/2020	3780	ASTA CONSTRUCTION	55280 Erosion Repair	18,333.06
 <u>Account Balances</u>				
		General Fund		\$ 23,379.82
		Bank of Stockton - Payroll		\$ 14,433.03
		Outstanding Registered Warrants		\$ 250,000.00
9/16/2020		RW# 3775		\$ 25,000.00
10/2/2020		RW# 3778		\$ 25,000.00