

RECLAMATION DISTRICT 756
WARRANT LIST

From: 6/10/20 through 7/07/2020

Date	Num	Payee	Account	Payment
6/10/2020	3755	PG&E	50212 Utilities	11.74
6/10/2020	3756	Gornto Ditching	50220 Pipes & Crossings	23,030.00
6/12/2020	3757	Al Warren Hoslett	50160 Legal/Administration	6,238.53
6/30/2020	3759	Delta Pump Co	50180 Pump Maintenance	413.00
6/30/2020	3760	MBK Engineers	55140 Engineering Services	6,880.56
			57185 BO-18-1 5YR Plan	884.50
			50140 Engineering - Routine	123.75
6/30/2020	3761	PG&E	50212 Utilities	7,128.20
<u>Account Balances</u>				
General Fund				\$ 21,175.12
Bank of Stockton - Payroll				\$ 10,390.03
Outstanding Registered Warrants				\$ 150,000.00