

RECLAMATION DISTRICT 756**WARRANT LIST****From: 7/08/20 through 8/09/2020**

Date	Num	Payee	Account	Payment
7/21/2020	3762	Ramos Oil Company, Inc.	50110 Fuel & Oil	214.56
7/21/2020	3763	MBK Engineers	55140 Engineering Services	4,243.00
			50140 Engineering - Routine	361.50
7/22/2020	3765	Rec Dist No. 756 Payroll Acct	15100 Bank of Stockton-Payroll	25,000.00
8/4/2020	3766	Pacific Storage Company	50411 Storage	90.00
8/4/2020	3767	PG&E	50212 Utilities	8,476.67
<u>Account Balances</u>				
		General Fund		\$ 9,560.86
		Bank of Stockton - Payroll		\$ 29,006.77
		Outstanding Registered Warrants		\$ 175,000.00
7/22/2020		RW# 3764		\$ 25,000.00