

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 07/08/2020 through 08/10/2020**

Date	Num	Payee	Account	Payment
7/16/2020	2037	Contra Costa County Auditor-Controller	50121 Dues	91.77
7/16/2020	2038	Wilbur Ellis Company	55330 Vegetation Control	3,372.09
7/27/2020	2039	Pacific Storage Company	50411 Storage	90.00
7/27/2020	2040	VOID	50212 Utilities	-
8/3/2020	2008	PG&E	50212 Utilities	2,407.39
8/3/2020	2009	Patricia Winther	50400 Miscellaneous	569.95
<u>Account Balances</u>				
General Fund Account Balance				\$ 5,513.21
Bank of Stockton Payroll Acct Balance				\$ 14,649.96
Outstanding Registered Warrant Acct Balance				\$ 925,000.00