

RECLAMATION DISTRICT 2025**WARRANT LIST****From: 12/18/2020 through 01/12/2021**

Date	Num	Payee	Account	Payment
12/17/2020	2082	BOULDIN FARMING CO	-SPLIT-	13,562.38
12/17/2020	2083	Al Warren Hoslett	50160 Legal-Admin	7,666.43
12/29/2020	2084	PG&E	50212 Utilities	7,924.21
12/29/2020	2085	MBK Engineers	55140 Engineering Serv	2,402.08
			57185 HL-18-1 5WP Engineering	245.00
<u>Account Balances</u>				
General Fund Account Balance				\$ 11,716.52
Bank of Stockton Payroll Acct Balance				\$ 11,215.75
Outstanding Registered Warrant Acct Balance				\$ 1,050,000.00