

RECLAMATION DISTRICT 2026**WARRANT LIST****From: 12/18/20 through 1/12/2021**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
12/17/2020	3380	Bouldin Farming Co.	50402 Mileage	336.38
			55180 Levee Patrol	3,331.80
			55402 Mileage	281.75
			55330 Vegetation Control	6,672.00
12/17/2020	3381	Al Warren Hoslett	50160 Legal/Administration	8,047.49
12/22/2020	3382	PG&E	50212 Utilities	6,917.15
<u>Account Balances</u>				
General Fund				\$ 23,953.86
Bank of Stockton - Payroll				\$ 31,249.07
LAIF Investment Fund				\$ 205,530.01