

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 02/18/23 through 03/10/23

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>
03/02/2023	3651	PG&E	50212 Utilities	827.77
03/02/2023	3652	Asta Construction	55190 Levee Maintenance	3,125.58
03/02/2023	3653	Delta Pump Inc.	50180 Pump Maintenance	125.35
			50110 Fuel & Oil	136.25
03/02/2023	3654	Lira Welding Service	50182 Marine Access	17,000.00
03/02/2023	3655	Delta Ferry Authority	50130 DFA Assessments	9,000.00
			Total	\$ 30,214.95
 <u>Account Balances as of 03/10/2023</u>				
		General Fund		\$ 21,610.83
		Bank of Stockton - Payroll		\$ 40,815.43
		LAIF Investment Fund		\$ 7,966.71
		Outstanding Registered Warrants		\$ 275,000.00
03/02/2023		RW# 3647, 3648		50,000.00