

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 04/15/23 through 05/12/23

Date	Num	Payee	Account	Payment
04/25/2023	3673	Delta Dawn Electric	50181 Water Supply	400.00
04/25/2023	3674	Irrigation Resources Patterson	50180 Pump Maintenance	23,362.80
04/25/2023	3675	MBK Engineers	55140 Engineering Services	5,806.22
			50140 Engineering Services	88.50
04/25/2023	3676	Delta Pump Inc.	50110 Fuel & Oil	136.25
Total				\$ 29,793.77
 <u>Account Balances as of 05/12/2023</u>				
General Fund				\$ 127,940.54
Bank of Stockton - Payroll				\$ 43,525.48
LAIF Investment Fund				\$ 7,966.71
Outstanding Registered Warrants				\$ 375,000.00
05/04/2023		RW# 3665, 3666		50,000.00