

RECLAMATION DISTRICT 756  
WARRANT LIST

From: 02/18/2023 through 03/10/2023

Date	Num	Payee	Account	Payment
02/28/2023	4048	Delta Pump Co	50110 Fuel & Oil	136.25
02/28/2023	4049	Paul Graham Drilling	50182 Marine Access	1,150.00
03/03/2023	4050	David Montanez Builders, Inc	50185 Other Maintenance	8,062.00
03/03/2023	4051	Lira's Welding Service	50182 Marine Access	9,750.00
			Total	\$ 19,098.25
<b><u>Account Balances 03/10/2023</u></b>				
General Fund				\$ 448,410.05
Delta 2 Flood Project <i>( included in the General Fund Balance)</i>				\$ 7,446.21
Bank of Stockton - Payroll				\$ 18,079.91
Outstanding Registered Warrants				\$ -
BO-19-1 Bank of Stockton Acct				\$ 5,841,594.43
BO-17-1 Bank of Stockton Acct				\$ 981,831.56