

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 08/12/23 through 09/15/23

Date	Num	Payee	Account	Payment
08/21/2023	3719	Asta Construction	55280 Repair Levee Eros	13,677.85
08/21/2023	3720	PG&E	50212 Utilities	2,930.35
09/05/2023	3726	Asta Construction	55280 Repair Levee Eros	1,908.84
09/05/2023	3727	Delta Growers, Inc	50330 Vegetation Control	4,240.70
			55330 Vegetation Control	4,711.09
09/08/2023	3728	Asta Construction	55280 Repair Levee Eros	3,662.57
09/08/2023	3729	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	50,000.00
09/08/2023	3730	Delta Dawn Electric	50181 Water Supply	4,875.00
09/08/2023	3731	Croce, Sanguinetti & Vander Veen	50100 Accounting/Auditing	240.00
09/08/2023	3732	Delta Ferry Authority	50130 DFA Assessments	18,000.00
09/08/2023	3733	Ca Central Valley Flood Control Assn.	50121 Dues	2,178.00
Totals				\$ 106,424.40
 <u>Account Balances as of 09/15/2023</u>				
General Fund				\$ 23,314.47
 Bank of Stockton - Payroll				 \$ 73,323.45
 LAIF Investment Fund				 \$ 8,083.37
 Outstanding Registered Warrants				 \$ 550,000.00
08/02/2023		Reg Warr #3713		25,000.00
08/14/2023		Reg Warr #3718		25,000.00
09/08/2023		Reg Warr #3721,3722		50,000.00