

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 09/14/24 through 10/18/24

Date	Num	Payee	Account	Payment
09/20/2024	3923	Delta Ferry Authority	50130 DFA Assessments	9,000.00
09/20/2024	3924	PG&E	50212 Utilities	120.34
09/30/2024	3926	PG&E	50212 Utilities	1,180.80
09/30/2024	3927	Korth's Pirates Lair	50186 Equipment Storage	344.50
09/30/2024	3928	Delta Pump Inc.	50180 Pump Maintenance	904.88
09/30/2024	3929	Lira Welding Service	50182 Marine Access	5,085.92
09/30/2024	3930	McCauley Agricultural and Pest Service	50183 Office Maintenance	3,160.00
09/30/2024	3931	MBK Engineers	55140 Engineering Serv	2,267.59
09/30/2024	3932	Bouldin Farming Co.	50425 Emergency Standby Equip.	13,425.28
09/30/2024	3933	Pacific Storage Company	50411 Storage	90.92
10/08/2024	3934	Delta Ferry Authority	50130 DFA Assessments	9,000.00
Totals				\$ 44,580.23
 <u>Account Balances as of 10/18/2024</u>				
General Fund				\$ 14,956.69
 Bank of Stockton - Payroll				 \$ 51,930.16
 LAIF Investment Fund				 \$ 8,420.16
 Outstanding Registered Warrants				 \$ 1,000,000.00
09/20/2024		Reg Warr #3925		50,000.00