

RECLAMATION DISTRICT 2025
WARRANT LIST

From: 03/19/2025 through 04/18/2025

Date	Num	Payee	Account	Payment
03/25/2025	2504	MBK Engineers	55140 Engineering Serv	15,256.50
03/25/2025	2505	Precissi Ag Services	50160 Legal-Admin	165.00
03/25/2025	2506	Delta Growers Inc	50330 Vegetation Control	2,762.44
04/11/2025	2508	Power Services, Inc.	50180 Pump Maintenance	975.00
04/11/2025	2509	Pacific Storage Company	50411 Storage	90.00
04/11/2025	2510	PG&E	50212 Utilities	17,884.46
04/11/2025	2511	Stagi Enterprises, LLC	50330 Vegetation Control	5,000.00
04/11/2025	2512	Delta Pump Inc.	50180 Pump Maintenance	2,464.00
Total				\$ 44,597.40
<u>Account Balances as of 04/18/2025</u>				
General Fund Account Balance				\$ (24,282.67)
Bank of Stockton Payroll Acct Balance				\$ 27,572.79
Outstanding Registered Warrant Acct Balance				\$ 1,200,000.00
03/27/2025		RW #2207		25,000.00