

**RECLAMATION DISTRICT 2028
WARRANT LIST**

From: 05/13/2023 through 06/09/2023

Date	Num	Payee	Account	Payment
05/18/2023	5313	Croce, Sanguinetti & Vander Veen CPA	50100 Accounting/Auditing Fees	5,775.10
06/06/2023	5314	Dohrmann Insurance Agency	50150 Insurance (Gen)	17,793.00
06/06/2023	5315	PG&E	50212 Utilities	10,686.08
06/06/2023	5316	MBK Engineers	55140 Engineering Serv	2,779.50
			Total	\$ 37,033.68
		<u>Account Balance as of 06/09/2023</u>		
		General Fund		\$ 34,342.68
		Bank of Stockton Payroll		\$ 24,663.10
		Outstanding Registered Warrants		\$ 275,000.00
06/06/2023		RW#5317		\$ 25,000.00
		BN-15-1 Bank of Stockton Acct		\$ 330,552.15
		BN-19-1 Bank of Stockton Acct		\$ 5,137,720.81