

DATE	WARRANT	AMOUNT
11-Oct-22	Intermountain Disposal Delleker Station	35.09
17-Oct-22	Plumas County Fire Chief's Assoc Dues 2022/2023	100.00
	PSREC Electric - Lake Davis Station	70.00
	PST Delleker Internet	65.00
	AT&T - Landlines: Delleker & Lake Davis Stations	103.16
27-Oct-22	Meyers Nave Legal Services thru October 26 2022	
	Matter #2 Meeting Advice	6,159.00
	Matter #4 John Fatheree	2,649.97
31-Oct-22	Liberty Utilities-Iron Horse/Delleker Office/Delleker Truck Bay	914.15
	Napa - Battery (minus core deposit credit) for #9878	309.32
	Hunt & Sons Fuel	741.74
	Secretary Payroll - Oct 1 thru Oct 31, 2022 63.25 hours	948.75
2-Nov-22	High Sierra Propane-Delleker Delivery	291.11
	Napa - EGR Valve & Battery Maintainer for #9878	218.66
	Les Schwab - Battery & wipers for #9857	93.14
	GLCSD water/sewer Delleker Station	81.50
7-Nov-22	LN Curtis - Mako Compressor Service - Delleker Station	1,998.40
	Intermountain Disposal Delleker Station	35.09
8-Nov-22	Meyers Nave Legal Services thru November 8, 2022	
	Matter #4 John Fatheree	1,174.00
14-Nov-22	Les Schwab - Battery for #9834	465.15
	Ace Hardware-(2) radiator heaters & ext cord:Iron Horse Station	231.60
		16,649.74

DATE	DEPOSIT DETAILS	AMOUNT
23-Sep-22	Sierra Buttes Trail Donation to Firefighters	1,000.00
23-Sep-22	Claireville Contract Renewal - Kroll	200.00
6-Oct-22	Claireville Contract Renewal - Golden	200.00
6-Oct-22	Claireville Contract Renewal - Wilson	200.00
6-Oct-22	Donation - Gina Russo	100.00
31-Oct-22	Gold Mtn. Final Contract Payment	9,282.88
2-Nov-22	Claireville Contract Renewal - Benedict	200.00
		11,182.88