

DATE	WARRANT	AMOUNT
18-Nov-22	PSREC Electric - Lake Davis Station	130.00
	PST Delleker Internet November	65.00
	Hunt & Sons Fuel 10/31/22	282.50
21-Nov-22	High Sierra Propane-Delleker Delivery 11/15/22	284.98
	High Sierra Propane-Iron Horse Delivery 11/17/22	182.86
	Hunt & Sons Fuel 11/15/22	560.41
25-Nov-22	ISU Insurance-Pro-Rated Premium 11/01/22 thru 04/01/23	22,822.00
	Hunt & Sons Fuel 11/30/22	64.29
	Secretary Payroll - Nov 1 thru Nov 30, 2022 33.5 hours	502.50
7-Dec-22	PST Delleker Internet December	65.00
	PSREC Electric - Lake Davis Station	70.00
	High Sierra Propane-Lake Davis Delivery 11/23/22	778.31
	GLCSD water/sewer Delleker Station	81.50
19-Dec-22	High Sierra Propane-Iron Horse Delivery 12/14/22	366.30
	High Sierra Propane-Delleker Delivery 12/14/22	876.02
	CSDA - 2023 Law Poster	35.06
	AT&T Delleker Station	62.81
	AT&T Lake Davis Landline	20.80
	Napa - Wiper Blades for #9851	46.31
	Napa - (2) Lighting Blister Capsules for #9857	30.57
21-Dec-22	CSDA Annual Membership	25.00
	Intermountain Disposal Delleker Station	76.77
26-Dec-22	Napa - Fuel Filter, Oil wrench & Motor Oil for #9872	55.09
27-Dec-22	High Sierra Propane-Lake Davis Delivery 12/23/22	532.48
	High Sierra Propane-Iron Horse Delivery 12/22/22	156.31
28-Dec-22	Secretary Payroll - Dec 1 thru Dec 31, 2022 26 hours	390.00
	Ace - (1) Vinyl Connector (6) screws, Air Filter for Delleker Station	26.50
4-Jan-23	Streamline Webpage Renewal	900.00
	Meyers Nave - Matter #2 Meeting Advice	1,419.00
	Penquin Management - E-Dispatch Renewal 2/1/23 to 7/31/23	480.00
	Napa - Clear Silicone for Delleker Station	10.48
	California Bank & Trust - Workers Comp Qtr 3 2022-2023	6,239.00
		<b>37,442.85</b>

DATE	DEPOSIT DETAILS	AMOUNT
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