

MAY	Liberty Utilities - Delleker Bay, Delleker Office, Iron Horse Station	\$	1,455.98	
2023	Hunt & Sons	\$	396.50	
	Napa - Radiator for #9876	\$	515.25	
	Windshield scrapers x 2	\$	30.01	
	AT&T Lake Davis & Delleker Stations	\$	86.42	
	High Sierra Gas - Propane Iron Horse	\$	351.85	
	ISU Insurance Quarterly Premium	\$	11,225.00	
	Meyers Nave Matter #2 Meeting Advice	\$	2,289.00	
	Ace Hardware - Batteries, electrical tape, starter fluid	\$	59.79	
	Payroll Secretary: April 22 thru May 31	\$	759.50	\$ 17,169.30
JUNE	Liberty Utilities - Delleker Bay, Delleker Office, Iron Horse Station	\$	1,226.25	
2023	GLRID - Water/sewer - Delleker Station	\$	77.19	
	Intermountain Disposal - Delleker Station	\$	35.09	
	AT&T Lake Davis & Delleker Stations	\$	91.37	
	Meyers Nave Matter #2 Meeting Advice	\$	231.00	
	Forest View Screening - Random Drug Testing	\$	100.00	
	Hunt & Sons	\$	202.71	
	Payroll Secretary: June 1 thru June 30	\$	627.75	
	Boden, Klein & Sneesby - Auditor	\$	11,500.00	\$ 14,091.36
JULY	GLRID - Water/sewer - Delleker Station	\$	139.39	
2023	Intermountain Disposal - Delleker Station	\$	35.09	
	California Bank & Trust - Workers Compensation	\$	2,675.75	
	PSREC - Lake Davis Station	\$	187.45	
	PST - Broadband	\$	65.00	
	AT&T Lake Davis & Delleker Stations	\$	135.19	
	Hunt & Sons	\$	421.07	
	Hunt & Sons	\$	246.15	
	Liberty Utilities - Delleker Bay, Delleker Office, Iron Horse Station	\$	714.22	
	Payroll Secretary: July 1 thru July 31	\$	643.25	\$ 5,262.56
AUGUST	GLRID - Water/sewer - Delleker Station	\$	139.39	
2023	Intermountain Disposal - Delleker Station	\$	35.09	
	AT&T Lake Davis & Delleker Stations	\$	94.03	
	PSREC - Lake Davis Station	\$	145.00	
	PST - Broadband	\$	65.00	
	High Sierra Gas - Propane Delleker Station	\$	640.84	
	ISU Insurance Quarterly Premium	\$	11,225.00	
	Payroll Secretary: August 1 thru August 30	\$	744.00	\$ 13,088.35
SEPTEMBER	High Sierra Gas - Propane Iron Horse	\$	193.98	
2023	High Sierra Gas - Propane Delleker Station	\$	269.50	
	GLRID - Water/sewer - Delleker Station	\$	139.39	
	Intermountain Disposal - Delleker Station	\$	35.09	

	Meyers Nave Matter #2 Meeting Advice	\$	7,605.00		
	Meyers Nave Matter #4 Fatheree	\$	2,439.00		
	AT&T Lake Davis & Delleker Stations	\$	97.03		
	PSREC - Lake Davis Station	\$	145.00		
	PST - Broadband	\$	65.00		
	Wildhare Signs - Recruitement Banners	\$	296.01		
	Microsoft 365 Program	\$	99.99		
	Liberty Utilities - Delleker Bay, Delleker Office, Iron Horse Station	\$	794.49		
	Payroll Secretary: September 1 thru September 30	\$	558.00	\$	12,737.48
OCTOBER	U.S. Postal Service - Postage/Stamps	\$	22.75		
2023	CSDA - Membership	\$	25.00		
	GLRID - Water/sewer - Delleker Station	\$	147.78		
	Intermountain Disposal - Delleker Station	\$	35.09		
	AT&T Lake Davis & Delleker Stations	\$	102.20		
	PSREC - Lake Davis Station	\$	290.00		
	PST - Broadband	\$	130.00		
	Alpine Fire - Extinguisher Servicing (2)	\$	50.57		
	C Road Fire - Reimbursement of Equipment Repairs	\$	1,616.83		
	Meyers Nave Matter #2 Meeting Advice	\$	3,129.73		
	Meyers Nave Matter #4 Fatheree	\$	1,125.00		
	California Bank & Trust - Workers Compensation	\$	2,675.75		
	Payroll Secretary: October 1 thru October 31	\$	573.50	\$	9,924.20
NOVEMBER	GLRID - Water/sewer - Delleker Station	\$	139.39		
2023	AT&T Lake Davis & Delleker Stations	\$	117.96		
	Intermountain Disposal - Delleker Station	\$	35.09		
	ISU Insurance Quarterly Premium	\$	11,225.00		
	Meyers Nave Matter #2 Meeting Advice	\$	984.00		
	Meyers Nave Matter #4 Fatheree	\$	190.00		
	Payroll Secretary: November 1 thru November 30	\$	604.50	\$	13,295.94
DECEMBER	GLRID - Water/sewer - Delleker Station	\$	145.39		
2023	Intermountain Disposal - Delleker Station	\$	35.09		
	AT&T Lake Davis & Delleker Stations	\$	110.81		
	Meyers Nave Matter #2 Meeting Advice	\$	1,395.98		
	Meyers Nave Matter #4 Fatheree	\$	1,363.00		
	Liberty Utilities - Delleker Bay, Delleker Office, Iron Horse Station	\$	676.16		
	PSREC - Lake Davis Station	\$	290.00		
	PST - Broadband	\$	130.00		
	High Sierra Gas - Propane Lake Davis	\$	900.19		
	Iron Horse Homeowners Association - Annual Lot Fee	\$	292.00	\$	5,338.62
		\$	90,907.81	\$	90,907.81