

DATE	WARRANT	AMOUNT
20-Jun-22	Chief Frank Monthly Pay - Partial May 2022	950.00
20-Jun-22	Chief Frank Monthly Pay	1500.00
20-Jun-22	Secretary Payroll: 04/23/22 thru 05/09/22-27.25 hrs	408.75
	Secretary Payroll: 05/10/22 thru 05/23/22-17 hrs	255.00
	Secretary Payroll: 05/24/22 thru 06/06/22-20.5 hrs	307.50
	Secretary Payroll: 06/07/22 thru 06/20/22-30.25 hrs	453.75
27-Jun-22	Meyers Nave: Legal Services thru June 30	4080.00
27-Jun-22	Napa Auto-Circuit Breaker for #9873/Oil for #9821	31.92
29-Jun-22	Les Schwab-Alignment/Rotation/Balance for #9878	109.99
1-Jul-22	Chief Frank Monthly Pay	1500.00
6-Jul-22	Chief Frank DMV Physical	165.00
6-Jul-22	PST - Broadband - Delleker	65.00
6-Jul-22	PSREC - Lake Davis Station Electric	70.00
6-Jul-22	Penguin Management - Edispatch thru 01/31/23	480.00
7/6/2022	California Bank & Trust - Quarterly Workers Comp	6239.00
7-Jul-22	Hunt & Sons: Fuel	487.67
11-Jul-22	GLRID: water/sewer Delleker Station	81.50
		17185.08
7/13/2022	Gold Mountain CSD Quarterly Pymt 7/1/22-9/30/22	9282.88