

DATE	WARRANT	AMOUNT
FEBRUARY	Liberty Utilities Delleker Bay	368.50
16 THRU 29	Liberty Utilities Iron Horse	264.29
	Liberty Utilities Delleker Office	98.38
	PSREC Electric Lake Davis	290.00
	PST Broadband Delleker	130.00
	AT&T Lake Davis and Delleker	111.31
	High Sierra Gas Lake Davis Delivery 2/20/24	880.71
	High Sierra Gas Delleker Delivery 2/22/24	1215.00
	Meyers Nave - Billing on Fatheree Matter #4	358.55
	Payroll - Secretary: February 9 through February 29	592.00
MARCH	Intermountain Disposal	33.73
1 THRU 31	High Sierra Gas Delleker Delivery 3/12/24	403.99
	AT&T Lake Davis and Delleker	111.23
	Meyers Nave - Retainer for Legal Services	5000.00
	The Doyle Law Firm - Fatheree Settlement	35000.00
	Intermountain Disposal	33.73
	Meyers Nave - Billing on Fatheree Matter #4	4185.00
	Payroll - Secretary: March 1 through March 31	920.00
APRIL	High Sierra Gas Delleker Deliver 4/03/24	185.98
1 THRU 11	ISU Insurance - Renewal Installment	11225.00
		61407.40
	TAX REVENUE - Deposit Received 2/19/24	39553.36