

WARRANT	AMOUNT
ISU Insurance Renewal 4/1/24 to 4/1/25 QTR PYMT #2	
Commercial Package Renewal	\$ 6,381.00
Business Auto Renewal	\$ 718.00
Excess Liability Renewal	\$ 500.00
Liberty Utilities - Delleker	\$ 313.41
PST Broadband Delleker Station	\$ 34.20
PSREC Lake Davis Electric	\$ 121.00
Payroll Secretary 06/15/24-06/28/24	\$ 400.00
Reimburse Director Sutcliffe Travel Expense - fuel	\$ 155.44
Meyers Nave - Matter #2 Meeting Advice Inv Dated 03/31/24	\$ 1,764.00
Meyers Nave - Matter #2 Meeting Advice Inv Dated 04/19/24	\$ 3,033.00
Meyers Nave - Matter #4 Fatheree - Inv Dated 04/19/24	\$ 15,259.89
Meyers Nave - Matter #4 Fatheree - Inv Dated 06/25/24	\$ 90.00
Meyers Nave - Matter #2 Meeting Advice Inv Dated 07/26/24	\$ 3,312.00
GLCSD - Water/Sewer - Delleker Station-Mar, Apr, May, Jun 2024	\$ 548.00
GLCSD - Water/Sewer - Delleker Station-July 2024	\$ 137.00
LAFCo Annexation Fees	\$ 3,887.00
Intermountain Disposal - Delleker Station	\$ 33.73
Payroll Secretary 06/29/24-07/12/24	\$ 920.00
PSREC Lake Davis Electric	\$ 121.00
PST Broadband Delleker Station	\$ 30.00
Liberty Utilities - Delleker	\$ 174.28
Mountain Messenger - Public Hearing Notice publication	\$ 400.00
AT&T	\$ 110.36
Payroll Secretary 07/13/24-07/26/24	\$ 528.00
Les Schwab - (3) Commercial Batteries	\$ 736.34
GLCSD -Water/Sewer - Delleker Station-August 2024	\$ 133.00
Intermountain Disposal - Delleker Station	\$ 38.50
Amazon - Printer Ink	\$ 51.87
U.S. Postage - Stamps	\$ 14.60
AT&T	\$ 120.00
Payroll Secretary 07/27/24-08/09/24	\$ 520.00
ISU Insurance Renewal 4/1/24 to 4/1/25 QTR PYMT #3	\$ 7,599.00
High Sierra Gas- Propane Delleker Station	\$ 334.16
	\$ 48,518.78