

DATE	WARRANT	AMOUNT
12-Apr-23	GLRID-Delleker water/sewer Inv Dated 04/30/2023	131.00
	Intermountain Disposal Delleker Station	40.83
19-Apr-23	Eastern Plumas Health Care-Medical supplies-Epi Pens/Glucose	1,264.07
	Hunt & Sons Fuel	530.12
	Meyers Nave-Matter 4 Invoice Dated 01/20/2023	634.00
20-Apr-23	Interim Chief Turner-Oct 2022 thru March 2023	5,420.00
24-Apr-23	CSDA Policies & Procedures	225.00
	PSREC - Electric Lake Davis & Broadband Delleker	270.00
	Liberty Utilities - Delleker Bay, Delleker Office & Iron Horse	1,622.22
	Payroll - Secretary: March 24 thru April 21	746.25
	ISU Insurance: Installment #1 of 4 - Renewal	15,547.06
	AT&T - Lake Davis & Delleker Stations	91.76
3-May-23	High Sierra Gas - Propane Deliveries: Lake Davis & Iron Horse	871.66
	GLRID-Delleker water/sewer Inv Dated 12/01/2022 & 05/01/2023	278.78
	Meyers Nave-Matter 2 Invoice Dated 03/20/2023	4,290.00
	Meyers Nave-Matter 2 Invoice Dated 04/28/2023	842.79
	Meyers Nave-Matter 4 Invoice Dated 04/28/2023	315.00
	Jeanne Graham-Reimburse Lowe's purch of Delleker St Door Lock	96.43
	PSREC - Electric Lake Davis & Broadband Delleker	135.00
	Ace Hardware-Batteries/Hardware & Bolt Delleker Station Door	67.10
	Ace Hardware-Ice Melt/Extension Cord/Motor Oil	96.70
10-May-23	Intermountain Disposal Delleker Station	35.09
		33,550.86