

DATE	WARRANT	AMOUNT
JANUARY	Streamline- Webpage	1,080.00
1 THRU 31	Payroll - Secretary: January 1 through January 31	1,124.00
	Zoom Communications Subscription	159.90
	High Sierra Gas - Propane Delivery: Iron Horse Station	491.22
	Intermountain Disposal	70.18
	AT&T - Lake Davis & Delleker Stations	110.84
	GLRID water & sewer Delleker Stations	163.43
	California Bank & Trust - Workers Comp Quarterly Payment	2,675.75
	JPRIMA - Cal Mutuals Insurance Membership	100.00
FEBRUARY	High Sierra Gas - Propane Delivery: Iron Horse Station	490.61
1 THRU 15	High Sierra Gas - Propane Delivery: Delleker Station	247.53
	Intermountain Disposal	33.73
		6,747.19