

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
18-Jul-22	Les Schwab-complete tire/fluids/filters inspection on #9834	389.38
18-Jul-22	GLRID: water/sewer Delleker Station	81.50
18-Jul-22	Hunt & Sons: Fuel	487.67
18-Jul-22	Hunt & Sons: Fuel	246.07
20-Jul-22	AT&T - Landlines @ Delleker & Lake Davis Station	83.84
25-Jul-22	Meyers Nave: Legal Services thru July 30	
	Matter #2 Meeting Advice	738.00
	Matter #4 Fatheree Litigation	990.00
31-Jul-22	Hunt & Sons: Fuel	210.15
31-Jul-22	Walmart - Med bag supplies: children's ibuprofen, Tylenol, Glucose Strips, Benadryl, Chewable Aspirin	82.98
31-Jul-22	Office Depot-paper for Delleker Station	107.23
31-Jul-22	Secretary Payroll: 06/21/22 to 07/01/22 28.75 hours	431.25
	Secretary Payroll: 07/02/22 to 07/15/22 26.25 hours	393.75
	Secretary Payroll: 07/16/22 to 07/31/22 26.25 hours	393.75
1-Aug-22	Chief Frank Monthly Pay - August	1500.00
1-Aug-22	GLRID: water/sewer Delleker Station	81.50
3-Aug-22	PST - Broadband - Delleker	65.00
3-Aug-22	PSREC - Lake Davis Station Electric	140.00
5-Aug-22	Hunt & Sons: Fuel	1088.41
		24695.56
DEPOSITS		
7/13/2022	Gold Mountain CSD Quarterly Pymt 7/1/22-9/30/22	9282.88
7/18/2022	LN Curtis Refund of credit balance from 2020	116.90
7/25/2022	PG&E Dixie Fire	35000.00