

DATE	WARRANT	AMOUNT
20-Mar-23	Quincy Fire Academy (2) attendees	400.00
27-Mar-23	Ace Hardware: Trufuel Premix for small engines	150.10
	Hunt & Sons Fuel	704.95
	High Sierra Gas-Lake Davis Delivery 03/21/23	851.68
	Les Schwab - Tire rotatio, pressure monitoring,system sensor #9857	200.84
	Secretary - Feb 1 to Feb 28 - 56 hrs	840.00
	Secretary - Mar 1 to Mar 23 - 31.5 hrs	472.50
3-Apr-23	High Sierra Gas Delleker Delivery 03/29/23	478.73
	Liberty Utilities - Delleker Bay, Delleker Office & Iron Horse	1,112.95
4-Apr-23	California Bank & Trust - Workers Comp Contribution	6,239.00
5-Apr-23	GLRID-Delleker water/sewer	215.66
	Hunt & Sons Fuel	804.19
		12,470.60

DATE	DEPOSIT DETAILS	AMOUNT
2-Mar-23	Tax Deposit	29,915.48
	Special Assessments - Lake Davis	3,701.25
20-Mar-23	Meadow Valley Fire Dept. Purchase of (12) SCBA's	300.00
	Claireville Contract	200.00