

Bills to be paid

Warrant Auth.

07/09/24

Sumitup	\$1,709.61
KWB-Winston	\$1,500.00
Spinelli, Donald, Nott	\$521.77
Pacific Power	\$960.49
ATT	\$92.21
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	\$0.00
SCP	\$0.00
Fed. Tax	\$1,046.34
State Tax	\$193.89

TOTAL \$6,140.21

<u>Clint Dingman</u>	Payroll 06/01/2024 through 06/15/2024	\$590.50
	Payroll 06/16/2024 through 06/30/2024	\$696.58

TOTAL \$1,287.08