

Bills to be paid

Warrant Auth.

12/10/24

Sumitup	\$1,641.57
KWB-Winston	\$1,000.00
SD&P	\$100.00
Pacific Power	\$1,859.09
ATT	\$84.54
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	\$433.96
SCP	\$119.86
Cypress Premium	\$1,091.39
Ace Hardware	\$120.63
Root Automation	\$39.95
Sis. Co. Com. Dev.	\$204.00
Streamline	\$1,200.00
Ca. Dept. Tax & Fee Adm	\$351.99
Yreka Transfer	\$190.00

TOTAL

\$8,552.88

Payroll 11/01/2024 through 11/15/2024 \$548.25

Clint Dingman

TOTAL

\$548.25

