

**Bills to be paid**

**Warrant Auth.**

7/12/2022

Sum it Up	\$1,596.75
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$317.21
Siskiyou Sanitary	\$75.90
Pace Analytical (Basic Lab)	\$96.00
ATT`	\$80.00
SCP (chem quip)	\$0.00
Spinelli,Donald,Nott	\$5,976.27
USA Blue Book	\$117.52
State of Ca. (grant money)	\$14,591.80
Federal Tax Liability	\$1,037.43
State Tax Liability	\$267.41

**Total**

**\$26,656.29**

7/12/2022

Clint Dingman	Paroll 6/01/22--6/15/22	\$544.25
Clint Dingman	payroll 6/16/22--6/30/22	\$590.85
	TOTAL	<u>\$1,135.10</u>