

Agenda Item 4b, Warrant List

This list of payables is staff's preliminary recommendation. At the board meeting, there may be additions, deletions, and other corrections

Payable To	Amount
Pacific Power	\$ 803.27
Basic Laboratory - Routine Coliform+CCR	\$ 127.00
CR Water Treatment	\$ 100.00
Clint Dingman - Payroll	\$ 607.50
Sum It Up	\$ 799.00
Chemquip - Chlorine	\$ 716.21
G&G Hardware	\$ 85.27
USA Bluebook	\$ 59.76
Hornbrook Community Association	\$ 100.00
State Fund (Workers Compensation)	\$ 285.75
Patricai Slote (reimbursement)	\$ 42.75
AT&T	\$ 105.17
Murphy, Pearson, Bradley & Feeney, P.C. (per agreement)	\$ 1,000.00
Kirsher, Winston, & Boston (Per Statement)	\$1,000.00
Kampa Community Solutions - \$1500.00 (per agreement)	\$ 1,500.00
Streamline - website	\$ 50.00
Total	\$ 7,381.68