

**Bills to be paid**

**Warrant Auth.**

10/11/2022

Sum it Up	\$1,598.07
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$329.17
Siskiyou Sanitary	\$75.90
Pace Analytical (Basic Lab)	\$96.00
AT&T	\$200.00
SCP (chem quip)	\$1,200.00
G&G Hardware (Ace)	\$61.19
Cypress Premium funding, Inc.	\$1,830.28
Spinelli, Nott, and Donald	\$1,060.90
Federal Tax Liability 3rd Quarter	\$1,103.97
State Tax Liability 3rd Quarter	\$97.94
Pace Engineering	\$29,156.38
<b><u>TOTAL</u></b>	<b><u>\$39,309.80</u></b>

DATE 10/11/2022

Clint Dingman	payroll 10/1/22--10/15/22	\$619.75
Clint Dingman	payroll 10/16/22--10/31/22	\$605.30
	<b>TOTAL</b>	<b><u>\$1,225.05</u></b>