

**Bills to be paid**

**Warrant Auth.**

10/08/24

Sumitup	\$1,729.88
KWB-Winston	\$1,000.00
Pacific Power	\$780.06
ATT	\$84.54
Siskiyou Sanitary	\$75.90
Hornbrook School	\$80.00
Pace Analytical	\$1,646.40
SCP	\$1,046.34
Cypress Premium	\$1,091.39
Fed Tax	\$976.89
State Tax	\$74.24

**TOTAL**

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**\$8,585.64**

**Clint Dingman**

Payroll 09/01/2024 through 09/15/2024	\$525.50
Payroll 09/16/2024 through 09/30/2024	\$699.68

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**TOTAL**

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**\$1,225.18**