

Sheet1

10/13/26

Bills to Pay	\$ Amount	
Sumitup	\$1,842.60	
KWB	\$1,000.00	
Greene & maloney	\$1,000.00	
Capital Premium Financing	\$1,109.28	
Pacific Power	\$788.20	
AT&T	\$127.37	
SCP	\$1,647.80	
FGL Environmental (lab)	\$496.00	
Siskiyou Sanitary	\$37.54	
Root Automation	\$39.99	
HCA	\$40.00	
Michele Kirby	\$25.00	gas reimbursement
Ron Bear	\$1,460.00	waterline fix

TOTAL		\$9,613.78
-------	-------	------------

10/13/26