

Sheet1

08/11/26

Bills to Pay	\$ Amount	
Sumitup	\$1,772.28	
KWB	\$1,000.00	
Greene & maloney	\$1,000.00	
Pacific Power	\$1,005.51	
AT&T	\$123.00	
SCP	\$900.00	
FGL Environmental (lab)	\$519.00	
Siskiyou Sanitary	\$37.54	
Root Automation	\$39.99	
HCA	\$40.00	
Scott River Pump	\$205.00	
Jose Montoya	\$100.00	deposit refund
Brianna Branham	\$45.20	deposit refund

TOTAL		\$6,787.52
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