

Bills to be Paid	Warrant	Authorized
2/14/2023		
Sumitup		\$1,630.79
Winston		\$1,500.00
MPBF		\$1,000.00
Spinelli,Donald,Nott		\$4,402.34
Pacific Power		\$1,210.33
Cypress Premium		\$892.82
AT&T		\$35.24
Hornbrook School		\$80.00
Siskiyou Sanitary		\$75.90
G&G Hardware		\$267.14
Pace Analytical		\$200.00
Pace Engineering		\$21,181.50 ck from state
State Fund		\$318.25
Ca-Dept-Tax&Fee		\$301.76

Total	<hr/>	\$33,096.07
-------	-------	-------------

Payroll		
Clint Dingman	1/1/23 to 1/15/23	\$525.99
	1/16/23 to 1/31/23	<u>\$688.41</u>

\$1,213.82