

Agenda Item 4b, Warrant List

This list of payables is staff's preliminary recommendation. At the board meeting, there may be additions, deletions, and other corrections

Payable To	Amount
Pacific Power	\$ 797.44
Basic Laboratory - Routine Coliform	\$ 72.00
CR Water Treatment	\$ 100.00
Clint Dingman - Payroll	\$ 497.89
Sum It Up	\$ 799.00
AT&T	\$ 96.87
Form 941 Quarterly Tax Return	\$ 710.44
California Water Boards - Water System Fees	\$ 846.00
EDD Payroll Tax Deposit	\$ 219.03
Murphy, Pearson, Bradley & Feeney, P.C. (per agreement)	\$ 1,000.00
Kirsher, Winston, & Boston (Per Statement)	\$1,000.00
Kampa Community Solutions - \$1500.00 (per agreement)	\$ 1,500.00
Streamline - website	\$ 50.00
Total	\$ 7,688.67