

**Bills to be paid**

**Warrant Auth.**

9/20/2021

Sum it Up	\$1,151.24
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$556.90
Siskiyou Sanitary	\$75.90
Basic Lab	\$809.10
ATT`	\$138.34
Spinelli Donald & Nott	\$5,000.00
Mt. Shasta Spring Water	\$1,000.00
SCP (chem quip)	\$518.13
Peter Bodenhoefer	\$50.00
Fed payroll tax	\$15.30
G&G Hardware	\$26.60

**Total**

**\$11,841.51**

Clint Dingman	payroll 08/01/21 through 08/15/21	5	\$520.74
	payroll 08/16/21 through 8/31/21		\$754.87

**Total paid**

**\$1,275.61**