

Bills to be paid

Warrant Auth.

Sumitup	\$1,594.72
Winston	\$1,500.00
MPBF	\$1,000.00
Spinelli, Donald, & Nott	\$1,916.92
Pacific Power	\$1,236.10
Cypress Premium	\$937.46
Hrnbrk School	\$40.00
G&G Hardware (ACE)	\$17.23
Pace Analytical	\$102.92
Siskiyou Sanitation	\$75.90
SCP	\$853.90
AT&T	\$84.86
Fed Tax	\$987.37
State Tax	\$79.88
Sis Co Community Dev.	\$194.00
SWRCB Water Fees	\$433.99

Total

 \$11,055.25

01/10/23
Payroll

Clint Dingman 12/01/2022 to 12/15/2022 \$508.68

12/16/2022 to 12/31/2022

 \$596.39

Total

 \$1,105.07