

Bills to be paid

Warrant Auth.

10/10/23

Sum it Up	\$1,654.25
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
Pacific Power	\$695.58
ATT	\$85.00
Siskiyou Sanitary	\$75.90
SCP	\$2,500.00
Pace Analytical	\$627.00
Cypress Premium	\$992.18
Siskiyou County Court	\$1,000.00
Ashely Cole	\$109.60
Federal Tax	\$1,070.87
<u>Ca. State Tax</u>	\$79.19
TOTAL	\$11,389.57

Clint Dingman	Payroll 9/1/23/23 through 9/15/23	\$640.51
	Payroll 9/16/23 through 9/30/23	\$619.55
Total		\$1,260.06