

**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          | \$252.79   |
| 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 

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 \$11,205.12

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 

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 \$1,105.07