

Sheet1

09/08/26

Bills to Pay	\$ Amount
Sumitup	\$1,857.60
KWB	\$1,000.00
Greene & maloney	\$1,000.00
Capital Premium Financing	\$3,898.98
Pacific Power	\$927.50
AT&T	\$122.98
SCP	\$1,100.00
FGL Environmental (lab)	\$173.00
Siskiyou Sanitary	\$37.54
Root Automation	\$39.99
HCA	\$40.00
USA Bluebook	\$134.36

TOTAL	\$10,331.95
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