

**Bills to be paid**

**Warrant Auth.**

11/13/23

|                      |            |
|----------------------|------------|
| Sum it Up            | \$1,644.25 |
| KWB-Winston          | \$1,500.00 |
| Murphy Pearson et al | \$1,000.00 |
| Ted Greene           | \$100.00   |
| Pacific Power        | \$0.00     |
| ATT                  | \$90.00    |
| Siskiyou Sanitary    | \$75.90    |
| Hornbrook School     | \$40.00    |
| Pace Analytical      | \$760.92   |
| Cypress Premium      | \$992.18   |
| Sis. County Clerk    | \$1,000.00 |
| Property Tax         | \$124.38   |
| CSDA Membership      | \$567.00   |

**TOTAL**

**\$7,894.63**

Payroll 10/1/23 through 10/15/23

Clint Dingman

**\$545.80**

payroll 10/16/23 through 10/31/23

**\$655.49**

Total

**\$1,201.29**