

Bills to be paid

Warrant Auth.

03/11/24

Sumitup	\$1,748.05
KWB-Winston	\$1,500.00
Pacific Power	\$948.83
ATT	\$87.10
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	\$207.16
Cypress Premium	\$992.18
USA Blue Book	\$406.89

TOTAL

\$6,006.11

Clint Dingman

Payroll 2/1/2024 through 02/15/2024

\$567.74

Payroll 02/16/2024 through 0/29/2024

\$628.78

TOTAL

\$1,196.52