

Bills to be paid

Warrant Auth.

01/14/25

- Sumitup	- \$1,767.03
KWB-Winston	\$1,000.00
Pacific Power	\$1,020.61
ATT	\$90.26
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	\$0.00
Cypress Premium	\$1,091.39
Ace Hardware	\$0.00
- Root Automation	- \$39.96
Yreka Transfer	\$36.75
Water Sys Annual Fees	\$515.72
Bob Reimbursement	\$10.95
Siskiyou Plumbing	\$172.50
Fed Tax	\$621.75
State Tax	\$40.16

mailed bills

TOTAL

\$6,522.98