

Bills to be paid

Warrant Auth.

04/09/24

Sumitup	\$1,680.05
KWB-Winston	\$1,500.00
Pacific Power	\$952.14
ATT	\$87.10
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	\$250.00
SCP	\$29.46
Cypress Premium	\$992.18
USA Blue Book	\$515.29
Fed Tax	\$967.34
State Tax	\$249.34

TOTAL

\$7,338.80

Payroll 03/01/2024 through 03/15/2024

\$528.75

Payroll 03/16/2024 through 03/29/2024

\$702.73

Clint Dingman

TOTAL

\$1,231.48