

Bills to be paid**Warrant Auth.**

10/18/2021

Sum it Up	\$1,144.94
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$1,190.76
Siskiyou Sanitary	\$75.90
Basic Lab	\$76.80
ATT`	\$56.56
SCP (chem quip)	\$1,320.92
3rd quarter tax fed	\$1,181.06
3rd quarter tax state	\$110.18
G&G Hardware	\$29.08
CSDA renwal	\$503.00
prop tax	\$83.38

Total**\$8,272.58**

Clint Dingman	payroll 09/01/21 through 0 9/15/2021	\$523.71
	payroll 09/16/21 through 9 9/30/2021	\$743.33

Total paid**\$1,267.04**