Sheet1

Bills to Pay 2	/11/2025	Warrant \$ Amount
Sumitup		\$1,894.07
KWB-Winston		\$1,000.00
Pacific Power		\$1,120.65
ATT		\$87.46
Siskiyou Sanitary		\$75.90
Pace Analytical		\$280.28
Cypress Premium		\$1,091.39
Root Automation		\$39.96
Yreka Transfer		\$18.62
CR Water Treatment		\$85.00
State Fund		\$303.00
TOTAL		\$5,996.33
	02/11/2	5