

Sheet1

05/12/26

| Bills to Pay           |       | \$ Amount  |             |
|------------------------|-------|------------|-------------|
| Sumitup                |       | \$1,772.28 |             |
| KWB                    |       | \$1,000.00 |             |
| Spinelli.Donald & Nott |       | \$806.56   |             |
| Greene & maloney       |       | \$1,000.00 |             |
| Pacific Power          |       | \$246.41   |             |
| AT&T                   |       | \$122.96   |             |
| Cypress Premium        |       | \$898.26   |             |
| SCP                    |       | \$610.63   |             |
| FGL Environmental      | (lab) | \$185.00   | (estimated) |
| CR Water               |       | \$200.00   |             |
| Siskiyou Sanitary      |       | \$37.95    |             |
| Root Automation        |       | \$39.99    |             |
| HCA                    |       | \$40.00    |             |
| CSDA ( Dues )          |       | \$623.00   |             |

TOTAL

\$7,583.04

05/12/26