

Bills to be paid

Warrant Auth.

8/9/2022

Sum it Up	\$2,419.90
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$593.50
Siskiyou Sanitary	\$75.90
Pace Analytical (Basic Lab)	\$203.73
ATT`	\$80.00
SCP (chem quip)	\$888.78
Trophy West Ins.	\$3,298.88
SWRCB Arrears Refund	\$13,783.61
G&G Hardware	\$24.77

Total

\$23,869.07

8/9/2022

Clint Dingman	payroll 7/01/22--7/15/22	\$538.50
Clint Dingman	payroll 7/16/22--7/31/22	\$741.11
	TOTAL	<u>\$1,279.61</u>