

Bills to be paid

Warrant Auth.

11/12/24

Sumitup	\$1,482.20
KWB-Winston	\$1,000.00
Pacific Power	\$63.10
ATT	\$90.06
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	
SCP	\$1,166.20
Cypress Premium	\$1,091.39
Ace Hardware	\$23.65
Property Tax	\$136.76
CSDA Dues	\$598.00

TOTAL

\$5,767.26

Clint Dingman

Payroll 10/01/2024 through 10/15/2024	\$535.24
Payroll 10/16/2024 through 10/31/2024	\$616.49

TOTAL

\$1,151.73