

Agenda Item 4b, Warrant List

Payable To	Amount
Pacific Power - Plant	\$ 244.03
Pacific Power - Well 2	\$ 42.29
Pacific Power - Well 1	\$ 13.04
Pacific Power - Well 4	\$ 589.54
Basic Laboratory - Routine Coliform	\$ 72.00
Basic Laboratory - Nitrate	\$ 156.00
CR Water Treatment	\$ 100.00
Clint Dingman - Payroll	\$ 478.41
Clint Dingman Payroll	\$ 382.21
Sum It Up	\$ 878.65
Crossroad Storage per agreement	\$ 35.00
AT&T	\$ 143.17
G&G Hardware	\$ 11.91
G&G Hardware	\$ 78.70
Siskiyou Daily News - public hearing notice	\$ 47.00
Murphy, Pearson, Bradley & Feeney, P.C. (per agreement)	\$ 1,000.00
Kirsher, Winston, & Boston (Per Agreement)	\$ 1,000.00
Kampa Community Solutions - \$1500.00 (per agreement)	\$ 1,500.00
IRS (Tax Liability Report)	\$ 728.19
EDD (Tax Liability Report)	\$ 33.19
Streamline - website	\$ 50.00
Total	\$ 7,583.33