

Agenda Item 4b, Warrant List

Payable To	Amount
Pacific Power - Plant	\$ 471.92
Pacific Power - Well 2	\$ 441.05
Pacific Power - Well 1	\$ 275.74
Pacific Power - Well 4	\$ 878.22
Basic Laboratory - Routine Coliform	\$ 72.00
CR Water Treatment	\$ 100.00
Clint Dingman - Payroll 2/1-2/15	\$ 403.61
Sum It Up	\$ 750.00
AT&T	\$ 70.45
G&G Hardware	\$ 63.84
Murphy, Pearson, Bradley & Feeney, P.C. (per agreement)	\$ 1,000.00
Kirsher, Winston, & Boston (Per Statement)	\$ 1,500.00
Kampa Community Solutions - \$1500.00 (per agreement)	\$ 1,500.00
Kampa Community Solutions - Board Requested Attendance	\$ 1,000.00
EDD (Tax Liability Report)	\$ 120.10
State Board of Equalization	\$ 169.48
Siskiyou County Community Development Dept - CUPA Facility Fee	\$ 180.00
State Compensation Insurance Fund	\$ 285.75
ChemQuip	\$ 1,281.16
Reimbursement to Pat Slote	\$ 27.99
Streamline - website	\$ 50.00
Total	\$ 10,641.31