

Bills to be paid

Warrant Auth.

05/09/23

Sum it Up	\$1,835.44
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
Scott Donald	\$500.00
Ted Greene	\$2,000.00
Pacific Power	\$731.72
ATT	\$90.00
Siskiyou Sanitary	\$75.90
SCP	\$1,000.00
Hornbrook School	\$40.00
Pace Analytical	\$300.00
Juliette Simone North	\$140.00
Fed. Tax Liability	\$992.45
State Tax Liability	\$217.99
County Clerk	\$1,000.00
<u>Clint reimbursement</u>	<u>\$46.21</u>
TOTAL	\$11,469.71

*reimbursement for deposit
and turn over.*

Clint Dingman	Payroll 6/1/23 to 6/15/23	<u>\$604.98</u>
	Payroll 6/16/23 to 6/30/23	<u>\$739.29</u>
TOTAL		\$1,344.29