

Bills to be paid

Warrant Auth.

09/10/24

Sumitup	\$1,641.57
KWB-Winston	\$1,500.00
Pacific Power	\$650.90
ATT	\$84.54
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
Pace Analytical	\$860.24
Trophy West	\$2,850.15
Cypress Premium	\$1,091.39

TOTAL

\$8,794.69

Clint Dingman

Payroll 08/01/2024 through 08/15/2024	\$567.74
Payroll 08/16/2024 through 08/31/2024	\$662.68

TOTAL

\$1,230.42