

**Bills to be paid**

**Warrant Auth.**

02/12/24

Sumitup	\$1,777.57	
KWB-Winston	\$1,500.00	
Murphy Pearson et al	\$1,286.90	
Spinelli. Donald & Nott	\$886.88	
Pacific Power	\$969.61	
ATT	\$83.89	
Siskiyou Sanitary	\$75.90	
Hornbrook School	\$40.00	
Pace Analytical	\$434.12	
Cypress Premium	\$992.18	
Sis. County Clerk	\$1,223.37	
Ted Sundin	\$45.20	Deposit refund
Michele Hanson	\$63.77	credit
<b><u>TOTAL</u></b>	<b>\$9,379.39</b>	

Payroll 01/10/2024 through 01/15/2024

**\$596.50**

Payroll 01/16/2024 through 01/31/2024

Clint Dingman **\$695.41**

**TOTAL \$1,291.91**