

Bills to be paid

Warrant Auth.

01/08/24

Sumitup	\$1,644.25
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
Pacific Power	\$646.59
ATT	\$86.07
Siskiyou Sanitary	\$75.90
Hornbrook School	\$40.00
SCP	\$1,963.83
Pace Analytical	\$145.96
Cypress Premium	\$992.18
Sis. County Clerk	\$1,000.00
SWRCB Water Fees	\$457.98
Sis Co Community Dev	\$204.00
Fed Tax	\$1,047.26
State Tax	\$76.54
<u>TOTAL</u>	\$10,880.56

Payroll 12/1/23 through 12/15/23

\$817.12

payroll 12/16/23 through 12/31/23

Clint Dingman

\$633.28

\$1,450.40

Total