## Bills to be paid Warrant Auth.

## 1/10/2022

Sum it Up	\$1,145.63
KWB-Winston	\$1,500.00
Murphy Pearson et al	\$1,000.00
PP&L	\$1,671.46
Siskiyou Sanitary	\$75.90
Basic Lab/pace analytical serv.	\$299.70
ATT'	\$54.71
Fed. Liability Tax	\$1,139.09
Ca. State Tax	\$112.96

<u>Total</u> \$6,999.45

Clint Dingman payroll 11/15/21 through 1 11/30/2021 **\$625.02** 

payroll 12/01/21 through 1 12/15/2021 \$625.02

<u>Total paid</u> \$1,250.04