

Please Approve the following Manual Checks on 09-19-23

CK#125257	SOUTHWEST WATER AUTHORITY	\$617,943.95
CB09182023	COMMERCE BANK CREDIT CARD	\$31,732.35
CK#124879	REVOLVING FUNDS	\$255.00
CK# (waiting for printing of checks)	CENTRAL SPECIALTIES, INC.	\$2,035,129.04

