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Vendor Bill Payment	12/20/2023	39764	10069 SUMMERS ENGINEERING, INC.	\$26,644.58
Vendor Bill Payment	12/20/2023	39765	10180 SWRCB - Waste Discharge	\$61,232.00
Vendor Bill Payment	12/20/2023	39766	10208 SWRCB - Water System	\$3,576.00
Vendor Bill Payment	12/20/2023	39767	10652 THOMPSON CHEVROLET BUICK GMC INC	\$165.00
Vendor Bill Payment	12/20/2023	39768	11060 UNWIRED BROADBAND INC. A00015979	\$799.97
Vendor Bill Payment	12/20/2023	39769	12119 WIENHOFF DRUG TESTING	\$20.00
Vendor Bill Payment	12/20/2023	39770	4122 WILLIAM R. GRAY & CO./DBA Gray-Bowen-S	\$4,446.50
WIRE	12/28/2023	24228	11045 BUREAU OF RECLAMATION - SL JOINT/US	\$2,089,278.00
ACH	12/29/2023	24229	25536 SLDMWA EE ASSOCIATION	\$460.00
ACH	12/29/2023	24230	5004 ICMA RETIREMENT TRUST	\$101,149.75
<b>Total - ACCOUNTS PAYABLE</b>				<b>\$5,587,551.00</b>

