

Please Approve the following Manual Checks on 10-17-23

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| WIRE TRANSFER | NAVSEA WARFARE CENTER, CRANE DIVISION | \$300.00 |
| CK#124881 | CONSOLIDATED COMM CORP | \$3,213.06 |
| CK#124882 | MUNICIPAL COURT BOND ACCOUNT | \$453.16 |
| CK#124883 | WADDINGTON BROTHERS | \$3,000.00 |
| CK#125509 | SOUTHWEST WATER AUTHORITY | \$608,379.72 |
| CK#125531 | REVOLVING FUNDS | \$136.00 |
| ONLINE PAYMENT | ND STATE TAX - | \$256.68 |
| CK#125532 | ND POST BOARD | \$90.00 |
| CB10182023 | COMMERCE BANK CREDIT CARD | \$23,461.35 |
| CK#125533 | ENTERTAINMENT EXPLOSION | 500.00 |
| CK#125534 | WADDINGTON BROTHERS | \$8,000.00 |
| CK# to be determined when ck print | RDO EQUIPMENT CO | \$5,000.00 |

