

Please approve the following checks on 10-07-25

<u>CHECK #</u>	<u>VENDOR NAME</u>	<u>DOLLAR AMT</u>	<u>COMMENT</u>
CK#132440	SOUTHWEST WATER AUTHORITY	\$661,044.50	MONTHLY WATER BILLING
CK#132441	UNITED STATES TREASURY	\$300.00	CIVILIAN OFFICIALS AGREEMENT
CK#132579	FLORIDA STATE DISBURSEMENT	\$161.54	GARNISHMENT/CHILD SUPPORT
CK#132580	JOB SERVICE OF ND	\$374.56	GARNISHMENT/CHILD SUPPRT
CK#132581	PRINCIPAL LIFE INSURANCE CO	\$18,898.87	MONTHLY BILLING
CK#132582	MONTANA DAKOTA UTILITIES	\$49,343.03	MONTHLY BILLINGS
CK#132583	VERIZON WIRELESS	\$6,386.41	MONTHLY BILLING
CB09182025	COMMERCE BANK CREDIT CARD	\$30,460.94	BI-MONTHLY STATEMENT/INVOICES
WIRE TRANSFER	PEMBERTON LAW,P.L.L.P.	\$877,355.00	AMBULANCE PURCHASE
CB010022025	COMMERCE BANK CREDIT CARD	\$26,755.65	BI-MONTHLY STATEMENT/INVOICES
CK#132584	CONSOLIDATED COMM NETWORKS	\$7,716.20	MONTHLY BILLING