

Please approve the following MANUAL checks on 2/17/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
Check #	Vendor Name	Amount	Comment
CK#133950	SOUTHWEST ART GALLERY	\$ 125,000.00	2026 GRANT FUNDS
CK#133953	SOUTHWEST WATER AUTHORITY	\$ 340,973.36	MONTHLY WATER BILLING/ELEC COSTS-DEC
CK#133972	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARISHMENT/CHILD SUPPORT
CK#133973	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARISHMENT
CK#133974	MONTANA CSSD SDU	\$ 767.99	GARISHMENT/CHILD SUPPORT
CK#133975	CENTRAL DAKOTA FORENSIC NURSE	\$ 7,532.71	SANE GRANT
CK#133976	SOUTHWEST NARCOTICS TASK FO	\$ 37,284.03	LOTTERY GRANT

PAYROLL TRANSACTIONS

1/9/2026

GROSS WAGES	\$	793,662.03
NET WAGES	\$	548,584.74

TAXES

FEDERAL	\$	73,313.34
FICA	\$	115,979.68
STATE	\$	4,095.42

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	2,173.79
BRAVERA DC /EE	\$	2,570.42
BRAVERA DC/ER	\$	2,570.42
NDPERS EE	\$	38,021.74
NDPERS ER	\$	58,084.17

HEALTH PREMIUM

EMPLOYEE	\$	21,642.01
EMPLOYER	\$	137,903.27

1/23/2026

GROSS WAGES	\$	729,057.80
NET WAGES	\$	518,209.00

TAXES

FEDERAL	\$	58,279.16
FICA	\$	107,033.78
STATE	\$	2,762.66

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,939.41	
BRAVERA DC/EE	\$	2,455.19	
BRAVERA DC/ER	\$	2,182.06	DIVIDENDS APPLIED
NDPERS EE	\$	35,668.07	
NDPERS ER	\$	53,930.04	

HEALTH PREMIUM

EMPLOYEE	\$	22,229.13
EMPLOYER	\$	140,643.36