

Please approve the following MANUAL checks on 3/17/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#134266	CHRISTINA WEEKS	\$ 941.60	EMPLOYEE EXPENSE -CONFERENCE
CK#134252	SOUTHWEST WATER AUTHORIT	\$ 398,047.68	MONTHLY WATER BILLING
CK#134275	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#134276	JOB SERVICE OF NORTH DAKOT	\$ 500.02	GARNISHMENT
CK#134277	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#134278	CENTRAL DAKOTA FORENSIC NU	\$ 7,532.71	SANE GRANT
CK#134279	HARLOWS BUS SERVICE	\$ 6,300.00	NDLC CONFERENCE 03-17-26-03-19-26
CK#134280	SOUTHWEST NARCOTICS TASK I	\$ 21,454.11	REISSUED CK-CK LOST-LOTTERY GRANT
CB03182026	COMMERCE BANK CREDIT CARD	\$ 37,777.73	BI-MONTHLY CREDIT CARD STATEMENT

PAYROLL TRANSACTIONS

2/6/2026

<u>GROSS WAGES</u>	\$	733,508.66
<u>NET WAGES</u>	\$	520,604.38

TAXES

FEDERAL	\$	167,284.34
STATE	\$	3,001.17

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	2,004.96
BRAVERA DC /EMPLOYEE	\$	2,461.58
BRAVERA DC/EMPLOYER	\$	2,461.58
NDPERS EMPLOYEE	\$	36,990.98
NDPERS EMPLOYER	\$	56,079.79

HEALTH PREMIUM

EMPLOYEE	\$	21,858.26
EMPLOYER	\$	139,350.61

2/20/2026

<u>GROSS WAGES</u>	\$	738,609.29
<u>NET WAGES</u>	\$	525,555.47

TAXES

FEDERAL	\$	166,310.55
STATE	\$	2,822.82

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,933.85
BRAVERA DC/EMPLOYEE	\$	2,468.25
BRAVERA DC/EMPLOYER	\$	2,468.25
NDPERS EMPLOYEE	\$	36,118.08
NDPERS EMPLOYER	\$	54,557.81

HEALTH PREMIUM

EMPLOYEE	\$	22,272.18
EMPLOYER	\$	141,290.28