

Please approve the following MANUAL checks on 4/21/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#134458	MONTANA DAKOTA UTILITIES	\$ 19,960.61	MONTHLY BILLS
CK#134459	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#134460	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#134461	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#134608	STANDARD INSURANCE CO/MAY VIS	\$ 2,016.92	MAY VISION
CB04202026	COMMERCE BANK CREDIT CARD	\$ 47,132.89	BI-MONTHLY STATEMENT

PAYROLL TRANSACTIONS

3/6/2026

<u>GROSS WAGES</u>	\$	734,864.82
<u>NET WAGES</u>	\$	521,800.96

TAXES

FEDERAL	\$	168,150.31
STATE	\$	3,066.20

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,980.22
BRAVERA DC /EMPLOYEE	\$	2,479.59
BRAVERA DC/EMPLOYER	\$	2,479.59
NDPERS EMPLOYEE	\$	37,161.95
NDPERS EMPLOYER	\$	56,315.45

HEALTH PREMIUM

EMPLOYEE	\$	21,631.85
EMPLOYER	\$	137,223.45

3/20/2026

<u>GROSS WAGES</u>	\$	749,399.96
<u>NET WAGES</u>	\$	533,464.46

TAXES

FEDERAL	\$	171,232.89
STATE	\$	3,112.30

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,938.91
BRAVERA DC /EMPLOYEE	\$	2,468.25
BRAVERA DC/EMPLOYER	\$	2,468.25
NDPERS EMPLOYEE	\$	35,746.55
NDPERS EMPLOYER	\$	53,935.84

HEALTH PREMIUM

EMPLOYEE	\$	23,368.42
EMPLOYER	\$	145,067.11