

Please approve the following MANUAL checks on 8/18/2026

Check #	Vendor Name	Amount	Comment
CK#135858	SOUTHWEST WATER AUTHORITY	\$ 769,415.57	MONTHLY BILLING
CK#135739	176 KEYS DUELING PIANOS SHOW	\$ 2,290.00	11-13-26 EMPLOYEE EVENT
CK#135740	MONTANA DAKOTA UTILITIES	\$ 88,612.28	MONTHLY ELECTRICAL BILLINGS
CK#135741	MONTANA DAKOTA UTILITIES	\$ 56,294.00	PROJECT #202320 COSTS
CK#135880	ND FIRE PREVENTION ASSOCIATION	\$ 100.00	MICHAEL ROY REGISTRATION
CK#135881	BISON CASH	\$ 68.50	GARNISHMENT/PAYROLL W/H
CK#135882	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#135883	JOB SERVICE OF NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#135884	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#135885	WELLS FARGO BANK	\$ 657.80	P/R GARNISHMENT
CK#135886	SAX MOTOR CO	\$ 29,630.00	PURCHASE 2026 CHEVY TRAILBLAZER
CK#135887	DEEP BLUE SOMETHING	\$ 5,000.00	CONCERT 08/13/26 -OPENING ARTIST
CK#135888	SUNSHINE DOWN PRODUCTIONS	\$ 15,000.00	CONCERT 08/13/26 MAIN ARTIST
CB08182026	COMMERCE BANK CREDIT CARD	\$ 25,680.50	BI-MONTHLY EMPLOYEES CREDIT CARD STATEMENTS

PAYROLL TRANSACTIONS

7/10/2026

GROSS WAGES	\$	784,342.51
NET WAGES	\$	561,155.05

TAXES

FEDERAL	\$	67,547.02
FICA	\$	114,637.16
STATE	\$	3,576.73

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,969.73
BRAVERA DC /EE	\$	2,492.63
BRAVERA DC/ER	\$	2,492.63
NDPERS EE	\$	36,449.26
NDPERS ER	\$	55,290.67

HEALTH PREMIUM

EMPLOYEE	\$	23,574.04
EMPLOYER	\$	145,101.89

7/24/2026

GROSS WAGES	\$	772,242.10
NET WAGES	\$	555,131.86

TAXES

FEDERAL	\$	64,005.60
FICA	\$	112,860.86
STATE	\$	3,245.87

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,778.21
BRAVERA DC/EE	\$	2,468.25
BRAVERA DC/ER	\$	2,468.25
NDPERS EE	\$	34,818.44
NDPERS ER	\$	52,625.71

HEALTH PREMIUM

EMPLOYEE	\$	23,757.76
EMPLOYER	\$	145,485.50