

Please approve the following MANUAL checks on 7/21/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#135552	VEDDER RANCH CREATIONS, LLC	\$ 2,000.00	OPENING ACT CONCERT 07/16/26
CK#135553	BISON CASH	\$ 353.23	GARNISHMENT/PAYROLL W/H
CK#135554	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#135555	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#135556	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#135557	WELLS FARGO BANK N.A.	\$ 657.80	P/R GARNISHMENT
CB07132026	COMMERCE BANK CREDIT CARD	\$ 31,430.78	BI-MONTHLY CREDIT CARD STATEMENT

PAYROLL TRANSACTIONS

6/12/2026

<u>GROSS WAGES</u>	\$	773,795.65
<u>NET WAGES</u>	\$	551,010.82

TAXES

FEDERAL	\$	66,150.40
FICA	\$	113,289.40
	\$	3,479.50

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,970.91
BRAVERA DC /EMPLOYEE	\$	2,505.20
BRAVERA DC/EMPLOYER	\$	2,505.20
NDPERS EMPLOYEE	\$	35,927.41
NDPERS EMPLOYER	\$	138,004.70

HEALTH PREMIUM

EMPLOYEE	\$	21,540.56
EMPLOYER	\$	54,565.37

6/26/2026

<u>GROSS WAGES</u>	\$	755,153.95
<u>NET WAGES</u>	\$	543,184.48

TAXES

FEDERAL	\$	60,612.98
FICA	\$	110,375.60
STATE	\$	2,902.91

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,952.78
BRAVERA DC /EMPLOYEE	\$	2,464.38
BRAVERA DC/EMPLOYER	\$	2,464.38
NDPERS EMPLOYEE	\$	34,763.38
NDPERS EMPLOYER	\$	52,514.63

HEALTH PREMIUM

EMPLOYEE	\$	22,230.00
EMPLOYER	\$	139,668.84