

Please approve the following MANUAL checks on 9/15/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
136191	WELLS FARGO BANK N.A.	\$ 657.80	P/R GARNISHMENT/ REISSUE
136061	CENTRAL DAKOTA FORENSIC NURSE	\$ 7,532.68	CDFNE SANE-SFR REIMBURSEMENT 07/26
136062	MONTANA DAKOTA UTILITIES	\$ 51,309.41	MONTHLY ELECTRICAL BILLINGS
136199	FLORIDA STATE DISBURSMENT UNIT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
136200	JOB SERVICE OF NORTH DAKOTA	\$ 500.02	GARNISHMENT
136201	STATE OF MONTANA	\$ 767.99	GARNISHMENT/CHILD SUPPORT
136202	WELLS FARGO BANK N.A.	\$ 657.80	P/R GARNISHMENT

PAYROLL TRANSACTIONS

8/7/2026

<u>GROSS WAGES</u>	\$	737,782.59
<u>NET WAGES</u>	\$	530,339.71

TAXES

FEDERAL	\$	59,729.70
FICA	\$	107,726.50
STATE	\$	2,949.10

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,765.62
BRAVERA DC /EE	\$	2,468.25
BRAVERA DC/ER	\$	2,468.25
NDPERS EE	\$	34,784.49
NDPERS ER	\$	52,552.53

HEALTH PREMIUM

EMPLOYEE	\$	22,494.59
EMPLOYER	\$	140,581.06

8/21/2026

<u>GROSS WAGES</u>	\$	733,218.29
<u>NET WAGES</u>	\$	524,977.03

TAXES

FEDERAL	\$	59,804.93
FICA	\$	107,116.02
STATE	\$	2,988.07

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,790.95
BRAVERA DC/EE	\$	2,468.25
BRAVERA DC/ER	\$	2,468.25
NDPERS EE	\$	34,252.70
NDPERS ER	\$	51,836.86

HEALTH PREMIUM

EMPLOYEE	\$	22,562.51
EMPLOYER	\$	141,325.74