

Please approve the following MANUAL checks on 1/20/2026

| Check # | Vendor Name | Amount | Comment |
|-----------|-------------------------------|-----------------|---------------------------|
| CK#133521 | CENTRAL DAKOTA FORENSIC NURSE | \$ 15,065.42 | SANE GRANTS |
| CK#133522 | BRAVERA WEALTH | \$ 1,168,060.00 | PENSION PAYMENTS FOR 2026 |
| CK#133652 | SOUTHWEST WATER AUTHORITY | \$ 375,187.86 | MONTHLY WATER BILLING |
| CK#133676 | DCI CREDIT SERVICES INC | \$ 529.83 | P/R GARISHMENT |
| CK#133677 | FLORIDA STATE DISBURSEMENT | \$ 161.54 | GARISHMENT/CHILD SUPPORT |
| CK#133678 | JOB SERVICE NORTH DAKOTA | \$ 500.02 | GARISHMENT |
| CK#133679 | MONTANA CSSD SDU | \$ 767.99 | GARISHMENT/CHILD SUPPORT |

PAYROLL TRANSACTIONS

12/12/2025

| | | |
|--------------------|----|------------|
| GROSS WAGES | \$ | 742,975.84 |
| NET WAGES | \$ | 516,680.07 |

TAXES

| | | |
|---------|----|------------|
| FEDERAL | \$ | 74,829.23 |
| FICA | \$ | 108,532.12 |
| STATE | \$ | 3,375.41 |

PENSIONS

| | | |
|---------------------------------|----|-----------|
| DEFINED BENEFIT/EE " OLD PLAN " | \$ | 2,329.20 |
| BRAVERA DC /EE | \$ | 2,416.80 |
| BRAVERA DC/ER | \$ | 2,416.80 |
| NDPERS EE | \$ | 35,374.46 |
| NDPERS ER | \$ | 54,885.95 |

HEALTH PREMIUM

| | | |
|----------|----|------------|
| EMPLOYEE | \$ | 21,314.55 |
| EMPLOYER | \$ | 137,257.07 |

PAYROLL TRANSACTIONS

12/26/2025

| | | |
|--------------------|----|------------|
| GROSS WAGES | \$ | 709,275.21 |
| NET WAGES | \$ | 493,651.55 |

TAXES

| | | |
|---------|----|------------|
| FEDERAL | \$ | 67,380.81 |
| FICA | \$ | 102,945.48 |
| STATE | \$ | 2,623.40 |

PENSIONS

| | | |
|---------------------------------|----|-----------|
| DEFINED BENEFIT/EE " OLD PLAN " | \$ | 2,287.44 |
| BRAVERA DC/EE | \$ | 2,327.06 |
| BRAVERA DC/ER | \$ | 2,327.06 |
| NDPERS EE | \$ | 33,688.32 |
| NDPERS ER | \$ | 51,789.32 |

HEALTH PREMIUM

| | | |
|----------|----|------------|
| EMPLOYEE | \$ | 21,752.01 |
| EMPLOYER | \$ | 139,173.19 |

BACK the BLUE RETENTION

12/4/2025

| | | |
|--------------------|----|-----------|
| GROSS WAGES | \$ | 67,458.24 |
| NET WAGES | \$ | 45,968.73 |

TAXES

| | | |
|---------|----|-----------|
| FEDERAL | \$ | 15,087.76 |
| FICA | \$ | 10,320.92 |
| STATE | \$ | 1,241.29 |

2025 LONGEVITY

12/5/2025

| | | |
|--------------------|----|-----------|
| GROSS WAGES | \$ | 48,742.68 |
| NET WAGES | \$ | 30,408.82 |

TAXES

| | | |
|---------|----|-----------|
| FEDERAL | \$ | 10,799.04 |
| FICA | \$ | 7,457.54 |
| STATE | \$ | 863.18 |

PENSIONS

| | | |
|---------------------------------|----|----------|
| DEFINED BENEFIT/EE " OLD PLAN " | \$ | 632.88 |
| BRAVERA DC/EE | \$ | 397.87 |
| BRAVERA DC/ER | \$ | 397.87 |
| NDPERS EE | \$ | 1,912.12 |
| NDPERS ER | \$ | 2,964.99 |