

MANUAL CHECKS 03-03-26 APPROVAL

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#133977	VELOCITY EHS	\$ 6,000.00	REISSUED CHECK..FRAUD ON 1ST ONE
CK#133979	RED ROCK FORD	\$ 32,500.00	PURCHASE 2025 VEHICLE
CK#133980	DAKOTA REFINING LLC	\$ 46,868.11	REFUND OF OVERPAYMENT
CK#134122	VERIZON BILLING	\$ 6,445.78	MONTHLY CELLPHONE BILLING
CK#134015	CONSOLIDATED TELCOM	\$ 17,600.44	MONTHLY PHONE BILLINGS
CK#134129	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#134130	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#134131	UHS PREMIUM BILLING	\$ 7,084.95	MARCH DENTAL PREMIUM
CK#134132	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#134133	STANDARD INSURANCE CO	\$ 2,269.76	VISION PREMIUM
CK#134134	STANDARD INSURANCE CO	\$ 6,073.55	LIFE PREMIUM
CK#134135	MATCO TOOLS	\$ 107.47	REISSUED CHECK..LOST IN MAIL
CK#134136	PRO TINT	\$ 140.00	REISSUED CHECK ...LOST IN MAIL
CK#134137	MONTANA DAKOTA UTILITIES	\$ 77,439.62	MONTHLY ELECTRICAL BILLS