

Please Approve the following Manual Checks on 11-05-2024

CK#129028	TOLBERT ENTERPRISE LLC	\$8,750.00
CK#129029	PEMBERTON LAW, P.L.L.P.	\$50,000.00
CK#129044	BEK CONSULTING	\$1,418,172.30
CK#129165	FLORIDA STATE DISBURSEMENT UNIT	\$161.54
CK#129166	WI SCTF	\$244.00
CK#129167	SKID PRO ATTACHMENTS	\$15,931.00
CK#129168	DR. ROBERT W BAER	\$764.67
CK#129169	BRAVERA BANK	\$100,000.00
CK#129170	ROUGH RIDER ELECTRIC COOP	\$23,723.79
CK#129171	VERIZON WIRELESS	\$9,673.17
CB10182024	COMMERCE BANK CREDIT CARD	\$34,105.24
CB11012024	COMMERCE BANK CREDIT CARD	\$24,789.79
CK#129172	MONTANA DAKOTA UTILITIES	\$59,630.35
CK#129173	CONSOLIDATED COMM CORP	\$3,100.93
CK#129174	MONTANA DAKOTA UTILITIES	\$25,025.66

PAYROLL TRANSACTIONS FROM PAY DATE 10/04/2024

GROSS WAGES \$ 616,776.12

NET WAGES \$ 436,445.80

TAXES

FEDERAL \$ 49,858.21

FICA \$ 89,555.92

STATE \$ 2,352.91

PENSIONS

DEFINED BENEFIT - EE \$ 2,294.46

DC-A EE \$ 2,721.21

DC-A ER \$ 2,721.21

NDPERS EE \$ 30,138.60

NDPERS ER \$ 45,504.65

PAYROLL TRANSACTIONS FROM PAY DATE 10/18/2024

<u>GROSS WAGES</u>	\$	624,568.02
<u>NET WAGES</u>	\$	443,419.16

TAXES

FEDERAL	\$	49,844.99
FICA	\$	90,828.28
STATE	\$	2,316.35

PENSIONS

DEFINED BENEFIT - EE	\$	2,321.06
DC-A EE	\$	2,721.21
DC-A ER	\$	2,721.21
NDPERS EE	\$	30,208.94
NDPERS ER	\$	45,375.68