

Please approve the following MANUAL checks on 6/16/2026

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Comment</u>
CK#135038	FLORIDA STATE DISBURSEMENT	\$ 161.54	GARNISHMENT/CHILD SUPPORT
CK#135039	JOB SERVICE NORTH DAKOTA	\$ 500.02	GARNISHMENT
CK#135040	MONTANA CSSD SDU	\$ 767.99	GARNISHMENT/CHILD SUPPORT
CK#135188	MONTANA DAKOTA UTILITIES	\$ 19,095.69	MONTHLY ELECTRICAL BILLINGS
CK#135189	CENTRAL DAKOTA FORENSIC NURSE	\$ 7,532.68	CDFNE APRIL 2026 SFR REIMBURSEMENT
CK#135190	NIGHTLIFE SOUND & LIGHTING	\$ 4,500.00	STAGE RISER RENTAL-CANAAN SMITH CONCERT
CK#135191	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING -NIGHT RANGER CONCERT
CK#135192	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING-PHIL VASSAR CONCERT
CK#135193	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING-SARA EVANS CONCERT
CK#135194	NIGHTLIFE SOUND & LIGHTING	\$ 4,000.00	LIGHTING-RANDY HOUSER CONCERT
CK#135195	NIGHTLIFE SOUND & LIGHTING	\$ 5,500.00	LIGHTING -EVERCLEAR CONCERT

PAYROLL TRANSACTIONS

5/1/2026

GROSS WAGES	\$	733,430.63
NET WAGES	\$	517,741.68

TAXES

FEDERAL	\$	60,673.21
FICA	\$	106,889.32
STATE	\$	3,050.49

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,938.20
BRAVERA DC /EMPLOYEE	\$	2,445.97
BRAVERA DC/EMPLOYER	\$	2,445.97
NDPERS EMPLOYEE	\$	35,768.24
NDPERS EMPLOYER	\$	53,879.66

HEALTH PREMIUM

EMPLOYEE	\$	22,318.76
EMPLOYER	\$	140,842.27

5/29/2026

GROSS WAGES	\$	752,457.73
NET WAGES	\$	560,028.02

TAXES

FEDERAL	\$	67,216.19
FICA	\$	114,172.46
STATE	\$	3,677.36

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,981.96
BRAVERA DC /EMPLOYEE	\$	2,468.25
BRAVERA DC/EMPLOYER	\$	2,468.25
NDPERS EMPLOYEE	\$	35,532.32
NDPERS EMPLOYER	\$	53,587.63

HEALTH PREMIUM

EMPLOYEE	\$	1,559.80
EMPLOYER	\$	6,474.58

5/15/2026

GROSS WAGES	\$	725,528.30
NET WAGES	\$	515,930.05

TAXES

FEDERAL	\$	56,801.65
FICA	\$	105,852.08
STATE	\$	2,567.61

PENSIONS

DEFINED BENEFIT/EE " OLD PLAN "	\$	1,929.98
BRAVERA DC /EMPLOYEE	\$	2,468.25
BRAVERA DC/EMPLOYER	\$	2,468.25
NDPERS EMPLOYEE	\$	36,108.01
NDPERS EMPLOYER	\$	54,456.63

HEALTH PREMIUM

EMPLOYEE	\$	22,994.28
EMPLOYER	\$	144,370.24