

## Please Approve the following Manual Checks on 08-15-2023

|           |                                 |              |
|-----------|---------------------------------|--------------|
| CK#124964 | CONSOLIDATED COMM CORP          | \$3,124.08   |
| CK#124965 | MONTANA DAKOTA UTILITY          | \$23,527.58  |
| CK#124864 | HEART RIVER VOICE               | \$500.00     |
| CK#124865 | SOUTHWEST WATER AUTHORITY       | \$600,757.67 |
| CK#124866 | CENTRAL DAKOTA FORENSIC NURSE   | \$49,407.63  |
| CK#124867 | DOMESTIC VIOLENCE & RAPE CENTER | \$10,047.06  |
| CK#124868 | MONTANA DAKOTA UTILITY          | \$46,468.75  |
| CK#124869 | MOUNTAIN-PLAINS YOUTH SERVICES  | \$9,706.82   |
| CK#124870 | RON RHOADES                     | \$1,800.00   |
| CK#124871 | CLAY SCHAEFER                   | \$500.00     |
| CK#124872 | REVOLVING FUNDS                 | \$159.00     |

### PAYROLL TRANSACTIONS FROM PAY DATE 7/14/2023

|                    |    |            |
|--------------------|----|------------|
| <u>GROSS WAGES</u> | \$ | 588,791.00 |
|--------------------|----|------------|

|                  |    |            |
|------------------|----|------------|
| <u>NET WAGES</u> | \$ | 412,621.39 |
|------------------|----|------------|

#### TAXES

|         |    |           |
|---------|----|-----------|
| FEDERAL | \$ | 49,305.31 |
| FICA    | \$ | 85,330.28 |
| STATE   | \$ | 5,952.59  |

#### PENSIONS

|                      |    |                       |
|----------------------|----|-----------------------|
| DEFINED BENEFIT - EE | \$ | 2,548.08              |
| DC-A EE              | \$ | 3,192.63              |
| DC-A ER              | \$ | - Forfeitures Applied |
| NDPERS EE            | \$ | 26,502.95             |
| NDPERS ER            | \$ | 35,675.01             |

### PAYROLL TRANSACTIONS FROM PAY DATE 7/28/2023

|                    |    |            |
|--------------------|----|------------|
| <u>GROSS WAGES</u> | \$ | 588,723.09 |
|--------------------|----|------------|

|                  |    |            |
|------------------|----|------------|
| <u>NET WAGES</u> | \$ | 416,169.04 |
|------------------|----|------------|

#### TAXES

|         |    |           |
|---------|----|-----------|
| FEDERAL | \$ | 46,961.63 |
| FICA    | \$ | 85,349.24 |
| STATE   | \$ | 5,644.30  |

#### PENSIONS

|                      |    |                       |
|----------------------|----|-----------------------|
| DEFINED BENEFIT - EE | \$ | 2,358.66              |
| DC-A EE              | \$ | 3,164.80              |
| DC-A ER              | \$ | - Forfeitures Applied |

|           |    |           |
|-----------|----|-----------|
| NDPERS EE | \$ | 26,007.73 |
| NDPERS ER | \$ | 34,876.27 |