

Please Approve the following Manual Checks

CK#126964	SHAWN BRAY	\$600.00
CK#126965	PRINCIPAL LIFE INSURANCE CO	\$17,242.33
CK#127093	DCI CREDIT SERVICES	\$96.86
CK#127094	MESSERLI & KRAMER PA	\$248.82
CK#127095	VERIZON	\$5,735.91
CK#127096	BUREAU OF RECLAMATION	\$10,000.00
CB04012024	COMMERCE BANK CREDIT CARD	\$20,339.76

PAYROLL TRANSACTIONS FROM PAY DATE 3/08/2024

<u>GROSS WAGES</u>	\$	587,179.84
<u>NET WAGES</u>	\$	412,906.66

TAXES

FEDERAL	\$	48,052.85
FICA	\$	85,031.04
STATE	\$	2,316.90

PENSIONS

DEFINED BENEFIT - EE	\$	2,326.36	
DC-A EE	\$	2,939.27	
DC-A ER	\$	1,245.69	FINAL FORFEITURE APPL
NDPERS EE	\$	29,240.64	
NDPERS ER	\$	43,990.38	

PAYROLL TRANSACTIONS FROM PAY DATE 3/22/2024

<u>GROSS WAGES</u>	\$	595,818.75
<u>NET WAGES</u>	\$	421,558.50

TAXES

FEDERAL	\$	48,026.58
FICA	\$	86,322.08
STATE	\$	2,254.37

PENSIONS

DEFINED BENEFIT - EE	\$	2,294.07
DC-A EE	\$	2,830.86
DC-A ER	\$	2,830.86
NDPERS EE	\$	28,273.90
NDPERS ER	\$	42,466.72