

Please Approve the following Manual Checks on 07-16-2024

CK#128101

SOUTHWEST WATER AUTHORITY

\$628,950.28

PAYROLL TRANSACTIONS FROM PAY DATE 6/14/2024

GROSS WAGES \$ 649,038.86

NET WAGES \$ 463,144.78

TAXES

FEDERAL \$ 53,733.13

FICA \$ 94,746.36

STATE \$ 2,483.26

PENSIONS

DEFINED BENEFIT - EE \$ 2,330.73

DC-A EE \$ 2,952.26

DC-A ER \$ 2,952.26

NDPERS EE \$ 30,484.29

NDPERS ER \$ 45,861.13

PAYROLL TRANSACTIONS FROM PAY DATE 6/28/2024

GROSS WAGES \$ 650,972.86

NET WAGES \$ 467,445.71

TAXES

FEDERAL \$ 51,009.80

FICA \$ 94,875.98

STATE \$ 2,147.51

PENSIONS

DEFINED BENEFIT - EE \$ 2,315.01

DC-A EE \$ 2,919.45

DC-A ER \$ 2,919.45

NDPERS EE \$ 29,856.26

NDPERS ER \$ 44,984.91