

Please Approve the following Manual Checks

CK#127733	DCI CREDIT SERVICES	\$96.86
CK#127734	ENTERTAINMENT EXPLOSION	\$600.00
CK#127825	SOUTHWEST WATER AUTHORITY	\$400,373.68
CK#127846	CENTRAL DAKOTA FORENSIC NURSE	\$10,033.17

PAYROLL TRANSACTIONS FROM PAY DATE 5/03/2024

<u>GROSS WAGES</u>	\$	600,580.28
<u>NET WAGES</u>	\$	421,941.48

TAXES

FEDERAL	\$	48,808.12
FICA	\$	87,219.52
STATE	\$	2,323.17

PENSIONS

DEFINED BENEFIT - EE	\$	2,319.45
DC-A EE	\$	2,868.40
DC-A ER	\$	2,868.40
NDPERS EE	\$	29,108.24
NDPERS ER	\$	43,729.42

PAYROLL TRANSACTIONS FROM PAY DATE 5/17/2024

<u>GROSS WAGES</u>	\$	620,230.68
<u>NET WAGES</u>	\$	439,303.24

TAXES

FEDERAL	\$	49,686.41
FICA	\$	90,085.16
STATE	\$	2,300.87

PENSIONS

DEFINED BENEFIT - EE	\$	2,294.05
DC-A EE	\$	2,850.98
DC-A ER	\$	2,850.98
NDPERS EE	\$	29,732.90
NDPERS ER	\$	41,567.75

PAYROLL TRANSACTIONS FROM PAY DATE 5/31/2024

GROSS WAGES \$ 625,602.88

NET WAGES \$ 469,203.13

TAXES

FEDERAL \$ 53,311.96

FICA \$ 94,752.60

STATE \$ 2,574.35

PENSIONS

DEFINED BENEFIT - EE \$ 2,329.64

DC-A EE \$ 2,853.14

DC-A ER \$ 2,853.14

NDPERS EE \$ 29,634.80

NDPERS ER \$ 44,383.51