

Please Approve the following Manual Checks on 09-05-2023

CB08182023	COMMERCE BANK CREDIT CARD
CK#125068	ROUGH RIDER ELECTRIC COOP
CK#125098	VERIZON
CK#125008	DVRCC
CK#124873	PORTS-TO PLAINS ALLIANCE
CK#124874	PRINCIPAL LIFE INSURANCE CO
CK#124875	ASHLEY WINELAND
CK#124876	TIGERLILY GOLD
CK#124877	CONSOLIDATED COMM NETWORKS
CK#124878	MONTANA DAKOTA UTILITIES

PAYROLL TRANSACTIONS FROM PAY DATE 8/11/2023

<u>GROSS WAGES</u>	\$	578,959.68
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<u>NET WAGES</u>	\$	406,739.56
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<u>TAXES</u>	\$	46,074.64
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FEDERAL	\$	83,753.04
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FICA	\$	5,628.09
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STATE		
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PENSIONS

DEFINED BENEFIT - EE	\$	2,409.28
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DC-A EE	\$	3,160.80
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DC-A ER	\$	-
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NDPERS EE	\$	26,231.20
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NDPERS ER	\$	35,139.51
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PAYROLL TRANSACTIONS FROM PAY DATE 8/25/2023

<u>GROSS WAGES</u>	\$	581,465.84
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<u>NET WAGES</u>	\$	408,627.86
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TAXES

FEDERAL	\$	46,146.95
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FICA	\$	84,084.68
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STATE	\$	5,581.76
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PENSIONS

DEFINED BENEFIT - EE	\$	2,362.82
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DC-A EE	\$	3,172.87
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DC-A ER	\$	-
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NDPERS EE	\$	26,458.01
NDPERS ER	\$	35,359.62

\$45,802.11
\$23,553.27
\$5,737.03
\$3,150.03
\$500.00
\$16,315.21
\$5,000.00
\$8,500.00
3,272.30
\$83,515.09

Forfeitures Applied

Forfeitures Applied