

## Please Approve the following Manual Checks on 11-07-23

CK#	MDS TECHNOLOGIES INC	\$	15,687.50
ONLINE PAYMENT	ND TAX COMMISSIONER	\$	2,224.08
CK#125535	ENTERNTAINMENT EXPLOSION	\$	725.00
CK#125710	PRINCIPAL LIFE INSURANCE	\$	16,711.48
CK#125711	CONSOLIDATED COMM NETWORKS	\$	5,223.88
CK#125712	VERIZON WIRELESS	\$	5,716.73
CK#125713	SOUTHWEST NARCOTICS TASK FORCE	\$	101,344.17
CK#125714	HAWTHORN SUTIES BY WYNDAM	\$	5,774.45
CK#125715	REVOLVING FUNDS	\$	247.37

### PAYROLL TRANSACTIONS FROM PAY DATE 10/06/2023

GROSS WAGES \$ 582,968.42

NET WAGES \$ 403,969.02

#### TAXES

FEDERAL \$ 51,532.33

FICA \$ 84,267.72

STATE \$ 6,174.75

#### PENSIONS

DEFINED BENEFIT - EE \$ 2,346.14

DC-A EE \$ 3,023.41

DC-A ER \$ - 2022 Forfeitures applied

NDPERS EE \$ 26,673.27

NDPERS ER \$ 35,509.53

### PAYROLL TRANSACTIONS FROM PAY DATE 10/20/2023

GROSS WAGES \$ 580,871.58

NET WAGES \$ 406,072.08

#### TAXES

FEDERAL \$ 48,437.50

FICA \$ 83,966.70

STATE \$ 5,817.55

#### PENSIONS

DEFINED BENEFIT - EE \$ 2,160.44

DC-A EE \$ 3,023.41

DC-A ER \$ - 2022 Forfeitures applied

NDPERS EE \$ 26,790.54

NDPERS ER \$ 35,654.68