

Please Approve the following Manual Checks on 05-07-2024

CB04182024	COMMERCE BANK CREDIT CARD	\$30,286.30
CK#127369	VLCM	\$7,613.36
CK#127370	VLCM	\$28,289.40
CK#127234	NELSON AUTO CENTER INC	\$31,607.35
CK#127335	ROUGH RIDER ELECTRIC COOP	\$27,436.78
CK#127235	DOMESTIC VIOLENCE & RAPE CENTER	\$4,100.17
CK#127236	DOMESTIC VIOLENCE & RAPE CENTER	\$3,145.97
CK#127367	DCI CREDIT SERVICES INC	\$96.86
CK#127368	MESSERLI & KRAMER P.A.	\$200.08
CK#127371	PRINCIPAL LIFE INSURANCE CO	\$17,818.71
CK#127372	ND CLERKS ASSOCIATION	\$100.00
CK#127373	MOUNTAIN PLAINS YOUTH SERVICES	\$8,209.96
CK#127374	MOUNTAIN PLAINS YOUTH SERVICES	\$10,083.15
CK#127375	CONSOLIDATED COMM CORP	\$147.34
CK#127376	DICKINSON PUBLIC SCHOOLS	\$1,000.00
CK#127377	ENTERTAINMENT EXPOLOSION	\$7,500.00
CK#127378	MONTANA-DAKOTA UTILITY	\$69,493.88
CK#127379	VERIZON WIRELESS	\$5,861.70
CB05022024	COMMERCE BANK CREDIT CARD	\$33,389.46
CK#127380	DICKINSON CONVENTION BUREAU	\$50,000.00
CK#127381	THE STAGE DEPOT	\$38,614.34
CK#127382	REVOLVING FUNDS	\$80.00
CK#127383	CENTRAL DAKOTA FORENSIC NURSE	\$15,111.88
CK#127384	DCI CREDIT SERVICES INC	\$96.86
CK#127385	CENTRAL DAKOTA FORENSIC NURSE	\$28,784.09

PAYROLL TRANSACTIONS FROM PAY DATE 4/05/2024

<u>GROSS WAGES</u>	\$	593,650.98
<u>NET WAGES</u>	\$	418,118.35

TAXES

FEDERAL	\$	49,703.63
FICA	\$	86,157.52
STATE	\$	2,518.48

PENSIONS

DEFINED BENEFIT - EE	\$	2,303.83
DC-A EE	\$	2,839.54
DC-A ER	\$	2,839.54
NDPERS EE	\$	28,720.36
NDPERS ER	\$	43,355.44

PAYROLL TRANSACTIONS FROM PAY DATE 4/19/2024

<u>GROSS WAGES</u>	\$	589,278.12
<u>NET WAGES</u>	\$	417,834.70

TAXES

FEDERAL	\$	45,625.07
FICA	\$	85,475.56
STATE	\$	2,023.10

PENSIONS

DEFINED BENEFIT - EE	\$	2,339.96
DC-A EE	\$	2,899.13
DC-A ER	\$	2,899.13
NDPERS EE	\$	28,835.78
NDPERS ER	\$	43,373.53