

PAYROLL BATCH REPORT
August 16-31, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Clothing	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 62,492.24	\$ 71,488.34	\$ 133,980.58
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
AZCO Account Services	Warrant	7910-000-021259-000			\$ 351.67	\$ 351.67
Credit Service Company	Warrant	7910-000-021259-000			\$ 237.46	\$ 237.46
CSED	Warrant	7910-000-021259-000			\$ 1,914.48	\$ 1,914.48
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
Equity Process Management	Warrant	7910-000-021259-000			\$ 563.22	\$ 563.22
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,064.00	\$ 7,064.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 105.00		\$ 51,702.00	\$ 51,807.00
MFPE	Warrant	7910-000-021254-000			\$ 1,001.38	\$ 1,001.38
NYS Child Support	Warrant	7910-000-021259-000			\$ 585.13	\$ 585.13
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,437.50	\$ 5,437.50
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 21,885.29	\$ 21,885.29
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 486.27	\$ 486.27
Total Warrants Issued						\$ 227,226.97
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 920,385.32	\$ 920,385.32
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 662.51	\$ 114,706.79	\$ 115,369.30
FICA Withholding	ACH	7910-000-021201-000		\$ 8,494.00	\$ 176,782.94	\$ 185,276.94
Medicare Withholding	ACH	7910-000-021203-000		\$ 1,986.50	\$ 41,344.14	\$ 43,330.64
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,412.24	\$ 3,412.24
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,437.91	\$ 1,437.91
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 40.00	\$ 40.00
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 10,140.00	\$ 10,140.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,827.24	\$ 10,827.24
PERS	ACH	7910-000-021222-000			\$ 161,474.45	\$ 161,474.45
Buyback	ACH	7910-000-021223-000			\$ 113.70	\$ 113.70
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 107,425.69	\$ 107,425.69
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,082.61	\$ 8,082.61
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,352.13	\$ 4,352.13
Total ACH Payments						\$ 1,571,668.17
Total						\$ 1,798,895.14
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						