

PAYROLL BATCH REPORT
December 1-15, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 19,586.14	\$ 52,991.45	\$ 72,577.59
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
AZCO Account Services	Warrant	7910-000-021259-000			\$ 78.15	\$ 78.15
CSED	Warrant	7910-000-021259-000			\$ 2,115.06	\$ 2,115.06
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94
MFPE	Warrant	7910-000-021254-000			\$ 969.92	\$ 969.92
NYS Child Support	Warrant	7910-000-021259-000			\$ 328.21	\$ 328.21
Oregon Child Support Program	Warrant	7910-000-021259-000			\$ 285.00	\$ 285.00
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 22,519.25	\$ 22,519.25
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 349.05	\$ 349.05
Total Warrants Issued						\$ 101,135.22
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 856,651.51	\$ 856,651.51
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 888.47	\$ 104,715.96	\$ 105,604.43
FICA Withholding	ACH	7910-000-021201-000		\$ 3,075.20	\$ 165,671.14	\$ 168,746.34
Medicare Withholding	ACH	7910-000-021203-000		\$ 719.20	\$ 38,834.66	\$ 39,553.86
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 360.00	\$ 46,030.00	\$ 46,390.00
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,674.74	\$ 3,674.74
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,362.91	\$ 1,362.91
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			\$ 10,062.00	\$ 10,062.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,693.66	\$ 10,693.66
PERS	ACH	7910-000-021222-000			\$ 162,810.32	\$ 162,810.32
Buyback	ACH	7910-000-021223-000				\$ -
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 96,573.78	\$ 96,573.78
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 35,571.24	\$ 35,571.24
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,335.88	\$ 4,335.88
Total ACH Payments						\$ 1,542,070.67
Total						\$ 1,643,205.89
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						