

**PAYROLL BATCH REPORT**  
**December 16-31, 2024**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 51,131.33	\$ 51,131.33	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 190.45	\$ 190.45	
CSED	Warrant	7910-000-021259-000			\$ 2,034.96	\$ 2,034.96	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,488.00	\$ 7,488.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
MFPE	Warrant	7910-000-021254-000			\$ 969.92	\$ 969.92	
Oregon Child Support	Warrant	7910-000-021259-000			\$ 285.00	\$ 285.00	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Teamsters	Warrant	7910-000-021256-000			\$ 5,316.50	\$ 5,316.50	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,241.87	\$ 22,241.87	39.43
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 356.93	\$ 356.93	
<b>Total Warrants Issued</b>						<b>\$ 91,902.95</b>	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 962,099.34	\$ 962,099.34	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 134,261.85	\$ 134,261.85	
FICA Withholding	ACH	7910-000-021201-000			\$ 189,903.78	\$ 189,903.78	
Medicare Withholding	ACH	7910-000-021203-000			\$ 44,413.02	\$ 44,413.02	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			\$ 55,208.00	\$ 55,208.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,560.98	\$ 4,560.98	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 2,281.31	\$ 2,281.31	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 243.33	\$ 243.33	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 11,934.00	\$ 11,934.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 12,754.33	\$ 12,754.33	
PERS	ACH	7910-000-021222-000			\$ 186,193.72	\$ 186,193.72	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 105,701.01	\$ 105,701.01	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 55,990.58	\$ 55,990.58	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,321.85	\$ 3,321.85	118.90
<b>Total ACH Payments</b>						<b>\$ 1,768,867.10</b>	
<b>Total</b>						<b>\$ 1,860,770.05</b>	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							