

PAYROLL BATCH REPORT
January 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 8,742.01	\$ 56,317.71	\$ 65,059.72	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 120.81	\$ 120.81	
CSED	Warrant	7910-000-021259-000			\$ 2,034.96	\$ 2,034.96	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
MFPE	Warrant	7910-000-021254-000			\$ 969.92	\$ 969.92	
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			\$ 22,233.59	\$ 22,233.59	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 338.45	\$ 338.45	
Total Warrants Issued						\$ 92,930.44	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 896,491.03	\$ 896,491.03	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 162.14	\$ 104,038.52	\$ 104,200.66	
FICA Withholding	ACH	7910-000-021201-000		\$ 1,326.80	\$ 168,334.42	\$ 169,661.22	
Medicare Withholding	ACH	7910-000-021203-000		\$ 310.30	\$ 39,368.56	\$ 39,678.86	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 132.00	\$ 48,159.00	\$ 48,291.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,427.98	\$ 4,427.98	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 2,256.31	\$ 2,256.31	
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			\$ 11,856.00	\$ 11,856.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 12,754.33	\$ 12,754.33	
PERS	ACH	7910-000-021222-000			\$ 156,554.14	\$ 156,554.14	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 105,162.45	\$ 105,162.45	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,950.46	\$ 8,950.46	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,294.09	\$ 3,294.09	
Total ACH Payments						\$ 1,563,821.86	
Total						\$ 1,656,752.30	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							