

**PAYROLL BATCH REPORT**  
**July 1-15, 2024**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 14,162.60	\$ 84,543.41	\$ 98,706.01	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
AZCO Account Services	Warrant	7910-000-021259-000			\$ 343.05	\$ 343.05	
Credit Service Company.	Warrant	7910-000-021259-000			\$ 273.03	\$ 273.03	
CSED	Warrant	7910-000-021259-000			\$ 1,914.48	\$ 1,914.48	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 219.00		\$ 52,254.00	\$ 52,473.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,041.57	\$ 1,041.57	
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			\$ 22,087.86	\$ 22,087.86	adj 52.20
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 930.62	\$ 930.62	
<b>Total Warrants Issued</b>						<b>\$ 179,682.61</b>	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 914,220.01	\$ 914,220.01	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 803.83		\$ 119,597.83	\$ 120,401.66	
FICA Withholding	ACH	7910-000-021201-000	\$ 178,070.08		\$ 2,232.00	\$ 180,302.08	
Medicare Withholding	ACH	7910-000-021203-000	\$ 522.00		\$ 41,645.32	\$ 42,167.32	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,397.24	\$ 4,397.24	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,437.91	\$ 1,437.91	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 10.00	\$ 10.00	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,750.00	\$ 9,750.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,908.90	\$ 10,908.90	
PERS	ACH	7910-000-021222-000			\$ 165,253.24	\$ 165,253.24	
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 104,902.22	\$ 104,902.22	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,272.44	\$ 8,272.44	adj 300
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,024.65	\$ 4,024.65	adj 200
<b>Total ACH Payments</b>						<b>\$ 1,566,213.52</b>	
<b>Total</b>						<b>\$ 1,745,896.13</b>	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							