

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

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 85,739.94	\$ 85,739.94
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
AZCO Account Services	Warrant	7910-000-021259-000			\$ 377.58	\$ 377.58
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			\$ 536.52	\$ 536.52
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,090.00	\$ 7,090.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 50,178.00	\$ 50,178.00
MFPE	Warrant	7910-000-021254-000			\$ 1,007.69	\$ 1,007.69
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,376.00	\$ 5,376.00
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 22,114.78	\$ 22,114.78
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 969.29	\$ 969.29
<b>Total Warrants Issued</b>						<b>\$ 177,217.27</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 890,907.49	\$ 890,907.49
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 108,754.05	\$ 108,754.05
FICA Withholding	ACH	7910-000-021201-000			\$ 173,192.70	\$ 173,192.70
Medicare Withholding	ACH	7910-000-021203-000			\$ 40,504.80	\$ 40,504.80
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,502.24	\$ 3,502.24
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			\$ 10,374.00	\$ 10,374.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,033.90	\$ 11,033.90
PERS	ACH	7910-000-021222-000			\$ 159,046.44	\$ 159,046.44
Buyback	ACH	7910-000-021223-000			\$ 165.09	\$ 165.09
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 102,431.20	\$ 102,431.20
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,168.20	\$ 8,168.20
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,266.17	\$ 4,266.17
<b>Total ACH Payments</b>						<b>\$ 1,513,824.19</b>
<b>Total</b>						<b>\$ 1,691,041.46</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						