

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

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 15,590.17	\$ 88,420.59	\$ 104,010.76	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
AZCO Account Services	Warrant	7910-000-021259-000			\$ 350.57	\$ 350.57	
Credit Service Company.	Warrant	7910-000-021259-000			\$ 252.71	\$ 252.71	
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	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 340.00		\$ 52,285.00	\$ 52,625.00	
MFPE	Warrant	7910-000-021254-000			\$ 966.46	\$ 966.46	
NYS Child Support	Warrant	7910-000-021259-000			\$ 585.13	\$ 585.13	
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			\$ 22,066.44	\$ 22,066.44	
Williams Investigations Inc		7910-000-021259-000			\$ 1,435.15	\$ 1,435.15	
<b>Total Warrants Issued</b>						<b>\$ 186,605.27</b>	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 925,655.55	\$ 925,655.55	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,088.62		\$ 114,253.09	\$ 115,341.71	
FICA Withholding	ACH	7910-000-021201-000	\$ 2,517.20		\$ 180,145.90	\$ 182,663.10	
Medicare Withholding	ACH	7910-000-021203-000	\$ 588.70		\$ 42,130.70	\$ 42,719.40	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,474.74	\$ 3,474.74	
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			\$ 10,583.66	\$ 10,583.66	
PERS	ACH	7910-000-021222-000			\$ 163,107.31	\$ 163,107.31	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 112,842.72	\$ 112,842.72	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,894.43	\$ 8,894.43	\$ 25.00
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,345.96	\$ 4,345.96	
<b>Total ACH Payments</b>						<b>\$ 1,581,093.49</b>	
<b>Total</b>						<b>\$ 1,767,698.76</b>	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							