

PAYROLL BATCH REPORT
October 1-15, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 20,383.27	\$ 64,723.81	\$ 85,107.08	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
AZCO Account Services	Warrant	7910-000-021259-000			\$ 351.78	\$ 351.78	
Credit Service Company.	Warrant	7910-000-021259-000			\$ 164.28	\$ 164.28	
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	\$ 262.00		\$ 51,416.00	\$ 51,678.00	
MFPE	Warrant	7910-000-021254-000			\$ 966.46	\$ 966.46	
NYS Child Support	Warrant	7910-000-021259-000			\$ 585.13	\$ 585.13	
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			\$ 21,717.55	\$ 21,717.55	-9.30
Williams Investigations Inc		7910-000-021259-000			\$ 310.17	\$ 310.17	
Total Warrants Issued						\$ 164,908.50	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 912,883.72	\$ 912,883.72	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,154.62		\$ 111,901.23	\$ 113,055.85	
FICA Withholding	ACH	7910-000-021201-000	\$ 3,211.60		\$ 174,115.42	\$ 177,327.02	
Medicare Withholding	ACH	7910-000-021203-000	\$ 751.10		\$ 40,720.60	\$ 41,471.70	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,374.74	\$ 3,374.74	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,287.91	\$ 1,287.91	
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			\$ 10,477.66	\$ 10,477.66	
PERS	ACH	7910-000-021222-000			\$ 163,098.88	\$ 163,098.88	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 106,661.70	\$ 106,661.70	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,906.24	\$ 8,906.24	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,248.97	\$ 4,248.97	
Total ACH Payments						\$ 1,552,896.39	
Total						\$ 1,717,804.89	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							