

PAYROLL BATCH REPORT
October 16-31, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 85,704.19	\$ 85,704.19	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
AZCO Account Services	Warrant	7910-000-021259-000			\$ 387.99	\$ 387.99	
Credit Service Company.	Warrant	7910-000-021259-000			\$ 292.34	\$ 292.34	
CSED	Warrant	7910-000-021259-000			\$ 2,115.06	\$ 2,115.06	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,368.00	\$ 7,368.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 51,969.00	\$ 51,969.00	
MFPE	Warrant	7910-000-021254-000			\$ 982.17	\$ 982.17	
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	
Teamsters	Warrant	7910-000-021256-000			\$ 5,339.00	\$ 5,339.00	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,073.54	\$ 22,073.54	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 685.80	\$ 685.80	
Total Warrants Issued						\$ 179,415.21	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 921,934.03	\$ 921,934.03	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 111,314.83	\$ 111,314.83	
FICA Withholding	ACH	7910-000-021201-000			\$ 178,566.74	\$ 178,566.74	
Medicare Withholding	ACH	7910-000-021203-000			\$ 41,761.80	\$ 41,761.80	
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			\$ 10,140.00	\$ 10,140.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,568.66	\$ 10,568.66	
PERS	ACH	7910-000-021222-000			\$ 165,464.93	\$ 165,464.93	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 103,773.04	\$ 103,773.04	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,883.22	\$ 8,883.22	\$ (25.00)
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,325.71	\$ 4,325.71	
Total ACH Payments						\$ 1,561,610.61	
Total						\$ 1,741,025.82	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							