

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

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 11,371.32	\$ 57,176.17	\$ 68,547.49	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
AZCO Account Services	Warrant	7910-000-021259-000			\$ 305.74	\$ 305.74	
Credit Service Company.	Warrant	7910-000-021259-000			\$ 213.32	\$ 213.32	
CSED	Warrant	7910-000-021259-000			\$ 2,280.06	\$ 2,280.06	
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	\$ 202.00		\$ 47,273.00	\$ 47,475.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,001.38	\$ 1,001.38	
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			\$ 21,878.62	\$ 21,878.62	
<b>Total Warrants Issued</b>						<b>\$ 144,199.73</b>	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 860,608.44	\$ 860,608.44	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 627.81		\$ 102,665.13	\$ 103,292.94	
FICA Withholding	ACH	7910-000-021201-000	\$ 1,798.00		\$ 165,472.30	\$ 167,270.30	
Medicare Withholding	ACH	7910-000-021203-000	\$ 420.50		\$ 38,699.16	\$ 39,119.66	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,412.24	\$ 3,412.24	
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			\$ 9,906.00	\$ 9,906.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,602.24	\$ 10,602.24	
PERS	ACH	7910-000-021222-000			\$ 148,339.92	\$ 148,339.92	
Buyback	ACH	7910-000-021223-000			\$ 113.53	\$ 113.53	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 108,649.36	\$ 108,649.36	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 19,017.67	\$ 19,017.67	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,230.97	\$ 4,230.97	
<b>Total ACH Payments</b>						<b>\$ 1,475,891.18</b>	
<b>Total</b>						<b>\$ 1,620,090.91</b>	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							