

PAYROLL BATCH REPORT
May 1-15, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 17,208.24	\$ 80,253.41	\$ 97,461.65	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 223.74	\$ 223.74	
CSED	Warrant	7910-000-021259-000			\$ 2,388.77	\$ 2,388.77	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 420.00		\$ 46,747.00	\$ 47,167.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,060.20	\$ 1,060.20	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Texas Child Support SDU	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,205.93	\$ 22,205.93	
Williams Investigations	Warrant	7910-000-021259-000			\$ 310.63	\$ 310.63	
Total Warrants Issued						\$ 172,701.84	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 846,321.50	\$ 846,321.50	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,452.39		\$ 107,545.98	\$ 108,998.37	
FICA Withholding	ACH	7910-000-021201-000	\$ 2,801.66		\$ 167,964.88	\$ 170,766.54	
Medicare Withholding	ACH	7910-000-021203-000	\$ 655.22		\$ 39,282.00	\$ 39,937.22	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,626.24	\$ 3,626.24	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,487.91	\$ 1,487.91	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 10.00	\$ 10.00	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 10,050.00	\$ 10,050.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,048.90	\$ 11,048.90	
PERS	ACH	7910-000-021222-000			\$ 159,772.08	\$ 159,772.08	
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 99,383.71	\$ 99,383.71	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 30,686.87	\$ 30,686.87	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,759.05	\$ 3,759.05	
Total ACH Payments						\$ 1,486,014.24	
Total						\$ 1,658,716.08	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							