

PAYROLL BATCH REPORT
August 1-15, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 12,543.17	\$ 135,057.10	\$ 147,600.27
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
AZCO Account Services	Warrant	7910-000-021259-000			\$ 345.08	\$ 345.48
California State Disbursement Unit	Warrant	7910-000-021259-000			\$ 59.50	\$ 59.50
Credit Service Company.	Warrant	7910-000-021259-000			\$ 197.82	\$ 197.82
CSED	Warrant	7910-000-021259-000			\$ 1,914.48	\$ 1,914.48
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
Equity Process Management	Warrant	7910-000-021259-000			\$ 724.83	\$ 724.83
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 307.00	\$ 52,818.00	\$ 53,125.00	\$ 53,125.00
MFPE	Warrant	7910-000-021254-000			\$ 985.73	\$ 985.73
NYS Child Support	Warrant	7910-000-021259-000			\$ 496.95	\$ 496.95
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			\$ 22,108.09	\$ 22,108.09
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 1,092.78	\$ 1,092.78
Total Warrants Issued						\$ 230,563.92
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 921,946.52	\$ 921,946.52
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 492.93	\$ 117,507.13	\$ 118,000.06	\$ 118,000.06
FICA Withholding	ACH	7910-000-021201-000	\$ 1,959.20	\$ 186,090.84	\$ 188,050.04	\$ 188,050.04
Medicare Withholding	ACH	7910-000-021203-000	\$ 458.20	\$ 43,521.14	\$ 43,979.34	\$ 43,979.34
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,482.24	\$ 3,482.24
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,437.91	\$ 1,437.91
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			\$ 10,218.00	\$ 10,218.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,043.90	\$ 11,043.90
PERS	ACH	7910-000-021222-000			\$ 163,281.40	\$ 163,281.40
Buyback	ACH	7910-000-021223-000			\$ 113.70	\$ 113.70
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 108,477.25	\$ 108,477.25
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,090.79	\$ 8,090.79
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,351.00	\$ 4,351.00
Total ACH Payments						\$ 1,582,512.15
Total						\$ 1,813,076.07
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						