

PAYROLL BATCH REPORT
September 16-30, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 69,304.04	\$ 69,304.04	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 181.56	\$ 181.56	
CSED	Warrant	7910-000-021259-000			\$ 2,115.06	\$ 2,115.06	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,222.00	\$ 7,222.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 47,822.00	\$ 47,822.00	
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			\$ 5,274.00	\$ 5,274.00	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 21,798.88	\$ 21,798.88	adj 97.47
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 391.92	\$ 391.92	
Total Warrants Issued						\$ 157,564.75	157467.24
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 865,728.06	\$ 865,728.06	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 103,119.15	\$ 103,119.15	
FICA Withholding	ACH	7910-000-021201-000			\$ 167,800.38	\$ 167,800.38	
Medicare Withholding	ACH	7910-000-021203-000			\$ 39,243.62	\$ 39,243.62	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,599.74	\$ 3,599.74	
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			\$ 10,140.00	\$ 10,140.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,512.66	\$ 10,512.66	
PERS	ACH	7910-000-021222-000			\$ 156,050.72	\$ 156,050.72	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 99,144.43	\$ 99,144.43	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 21,492.94	\$ 21,492.94	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 4,249.31	\$ 4,249.31	
Total ACH Payments						\$ 1,482,408.92	
Total						\$ 1,639,973.67	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							