

PAYROLL BATCH REPORT
April 16-30, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 79,713.92	\$ 79,713.92
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
Credit Service Company.	Warrant	7910-000-021259-000			\$ 259.82	\$ 259.82
CSED	Warrant	7910-000-021259-000			\$ 2,291.75	\$ 2,291.75
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,985.00	\$ 6,985.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 222.15	\$ 222.15
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 46,252.00	\$ 46,252.00
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
Teamsters	Warrant	7910-000-021256-000			\$ 5,246.50	\$ 5,246.50
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 22,212.66	\$ 22,212.66
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 464.58	\$ 464.58
Total Warrants Issued						\$ 166,592.50
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 843,146.97	\$ 843,146.97
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 103,493.94	\$ 103,493.94
FICA Withholding	ACH	7910-000-021201-000			\$ 167,474.40	\$ 167,474.40
Medicare Withholding	ACH	7910-000-021203-000			\$ 39,167.50	\$ 39,167.50
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			\$ 10,200.00	\$ 10,200.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,196.81	\$ 11,196.81
PERS	ACH	7910-000-021222-000			\$ 156,450.32	\$ 156,450.32
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 100,529.41	\$ 100,529.41
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 33,613.74	\$ 33,613.74
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,773.02	\$ 3,773.02
Total ACH Payments						\$ 1,474,336.11
Total						\$ 1,640,928.61
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						