

PAYROLL BATCH REPORT
August 16-31, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER		Clothing	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 58,459.13	\$ 98,952.78	\$ 157,411.91	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
CSED	Warrant	7910-000-021259-000			\$ 1,972.08	\$ 1,972.08	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,523.00	\$ 6,523.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		\$ 891.00	\$ 61,657.00	\$ 62,548.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,789.50	\$ 1,789.50	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Teamsters	Warrant	7910-000-021256-000			\$ 5,609.50	\$ 5,609.50	
UNUM	Warrant	7910-000-021269-000			\$ 20,994.79	\$ 20,994.79	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 349.86	\$ 349.86	
Total Warrants Issued						\$ 258,582.56	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 861,437.97	\$ 861,437.97	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 769.72	\$ 113,079.36	\$ 113,849.08	
FICA Withholding	ACH	7910-000-021201-000		\$ 8,072.40	\$ 172,552.60	\$ 180,625.00	
Medicare Withholding	ACH	7910-000-021203-000		\$ 1,887.90	\$ 40,355.00	\$ 42,242.90	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,928.10	\$ 3,928.10	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 913.00	\$ 913.00	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 72.50	\$ 72.50	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,825.00	\$ 9,825.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,529.62	\$ 10,529.62	
PERS	ACH	7910-000-021222-000			\$ 157,542.04	\$ 157,542.04	
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 106,070.50	\$ 106,070.50	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,333.36	\$ 8,333.36	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,126.10	\$ 2,126.10	
Total ACH Payments						\$ 1,497,661.02	
Total						\$ 1,756,243.58	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							