

**PAYROLL BATCH REPORT**  
**February 1-15, 2024**

| CATEGORY   | TYPE OF PAYMENT | ACCOUNT NUMBER      | Supplemental | Longevity    | Semi-monthly  | TOTAL                  |
|--|-----------------|---------------------|--------------|--------------|---------------|------------------------|
| Employee Payments  | Warrant         | 7910-000-020110-000 |              | \$ 15,184.85 | \$ 53,159.47  | \$ 68,344.32           |
| Payroll Deductions   |                 |                     |              |              |               |                        |
| Alabama Child Support  | Warrant         | 7910-000-021259-000 |              |              | \$ 336.05     | \$ 336.05              |
| Credit Service Company   | Warrant         | 7910-000-021259-000 |              |              | \$ 277.66     | \$ 277.66              |
| CSED   | Warrant         | 7910-000-021259-000 |              |              | \$ 2,291.75   | \$ 2,291.75            |
| Equity Process Management  | Warrant         | 7910-000-021259-000 |              |              | \$ 408.45     | \$ 408.45              |
| MissionSquare #109262  | Warrant         | 7910-000-021248-000 |              |              | \$ 739.87     | \$ 739.87              |
| Montana Dept. of Revenue   | Warrant         | 7910-000-021259-000 |              |              | \$ 264.90     | \$ 264.90              |
| Montana Dept. of Revenue - 1   | Warrant         | 7910-000-021221-000 | \$ 145.01    |              | \$ 44,565.01  | \$ 44,710.02           |
| MFPE   | Warrant         | 7910-000-021254-000 |              |              | \$ 1,041.57   | \$ 1,041.57            |
| 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 |              |              | \$ 22,244.17  | \$ 22,244.17           |
| Williams Investigations  | Warrant         | 7910-000-021259-000 |              |              | \$ 323.81     | \$ 323.81              |
| <b>Total Warrants Issued</b>   |                 |                     |              |              |               | <b>\$ 141,765.57</b>   |
| Employee Payments - Direct Deposit   | ACH             | 7910-000-020110-000 |              |              | \$ 838,913.17 | \$ 838,913.17          |
| Federal Income Tax Withholding   | ACH             | 7910-000-021202-000 | \$ 425.96    |              | \$ 95,753.52  | \$ 96,179.48           |
| FICA Withholding   | ACH             | 7910-000-021201-000 | \$ 2,318.80  |              | \$ 157,794.84 | \$ 160,113.64          |
| Medicare Withholding   | ACH             | 7910-000-021203-000 | \$ 542.30    |              | \$ 36,903.74  | \$ 37,446.04           |
| Health Equity (FSA)  | ACH             | 7910-000-021265-000 |              |              | \$ 3,808.24   | \$ 3,808.24            |
| 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 |              |              | \$ 9,525.00   | \$ 9,525.00            |
| Health Equity Health Savings Acct - EE Contrib                                     | ACH             | 7910-000-021277-000 |              |              | \$ 11,150.72  | \$ 11,150.72           |
| PERS   | ACH             | 7910-000-021222-000 |              |              | \$ 148,151.31 | \$ 148,151.31          |
| Buyback  | ACH             | 7910-000-021223-000 |              |              | \$ 165.85     | \$ 165.85              |
| Sheriffs Retirement  | ACH             | 7910-000-021224-000 |              |              | \$ 101,095.60 | \$ 101,095.60          |
| Sheriff Buyback  | ACH             | 7910-000-021229-000 |              |              | \$ -          | \$ -                   |
| Empower 457 Pre Tax  | ACH             | 7910-000-021228-000 |              |              | \$ 8,429.88   | \$ 8,429.88            |
| Empower 457 Roth   | ACH             | 7910-000-021227-000 |              |              | \$ 2,197.55   | \$ 2,197.55            |
| <b>Total ACH Payments</b>  |                 |                     |              |              |               | <b>\$ 1,418,674.39</b> |
| <b>Total</b>   |                 |                     |              |              |               | <b>\$ 1,560,439.96</b> |
| Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls |                 |                     |              |              |               |                        |