

PAYROLL BATCH REPORT
February 16-29, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 53,941.98	\$ 53,941.98
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CSED	Warrant	7910-000-021259-000			\$ 2,291.75	\$ 2,291.75
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
Equity Process Management	Warrant	7910-000-021259-000			\$ 537.05	\$ 537.05
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,667.00	\$ 6,667.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 289.36	\$ 289.36
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 44,167.00	\$ 44,167.00
MFPE	Warrant	7910-000-021254-000			\$ 1,063.53	\$ 1,063.53
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,397.00	\$ 5,397.00
TX Child Support SDU	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 22,223.50	\$ 22,223.50
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 1,008.14	\$ 1,008.14
Total Warrants Issued						\$ 139,470.23
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 829,879.40	\$ 829,879.40
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 95,272.83	\$ 95,272.83
FICA Withholding	ACH	7910-000-021201-000			\$ 156,851.56	\$ 156,851.56
Medicare Withholding	ACH	7910-000-021203-000			\$ 36,683.12	\$ 36,683.12
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,683.24	\$ 3,683.24
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			\$ 9,750.00	\$ 9,750.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,340.72	\$ 11,340.72
PERS	ACH	7910-000-021222-000			\$ 141,806.49	\$ 141,806.49
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 104,565.36	\$ 104,565.36
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,210.35	\$ 8,210.35
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,535.55	\$ 3,535.55
Total ACH Payments						\$ 1,403,242.38
Total						\$ 1,542,712.61
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						