

PAYROLL BATCH REPORT
July 16-31, 2023

Employee Payments	Warrant	7910-000-020110-000		\$	79,925.72	\$	79,925.72
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000		\$	336.05	\$	336.05
CBB Collections	Warrant	7910-000-021259-000		\$	394.35	\$	394.35
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		\$	6,469.00	\$	6,469.00
MissionSquare #109262	Warrant	7910-000-021248-000		\$	739.87	\$	739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		\$	55,848.00	\$	55,848.00
MFPE	Warrant	7910-000-021254-000		\$	1,737.76	\$	1,737.76
State Collection & Disbursement Unit	Warrant	7910-000-021259-000		\$	283.00	\$	283.00
Teamsters	Warrant	7910-000-021256-000		\$	5,343.00	\$	5,343.00
UNUM	Warrant	7910-000-021269-000		\$	20,764.63	\$	20,764.63
Williams Investigations	Warrant	7910-000-021259-000		\$	309.46	\$	309.46
Total Warrants Issued						\$	174,147.92
Employee Payments - Direct Deposit	ACH	7910-000-020110-000		\$	797,596.59	\$	797,596.59
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$	100,380.92	\$	100,380.92
FICA Withholding	ACH	7910-000-021201-000		\$	157,655.04	\$	157,655.04
Medicare Withholding	ACH	7910-000-021203-000		\$	36,870.70	\$	36,870.70
Health Equity (FSA)	ACH	7910-000-021265-000		\$	3,953.10	\$	3,953.10
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		\$	10,525.37	\$	10,525.37
PERS	ACH	7910-000-021222-000		\$	145,142.07	\$	145,142.07
Buyback	ACH	7910-000-021223-000		\$	165.85	\$	165.85
Sheriffs Retirement	ACH	7910-000-021224-000		\$	98,775.37	\$	98,775.37
Sheriff Buyback	ACH	7910-000-021229-000		\$	-	\$	-
Empower 457 Pre Tax	ACH	7910-000-021228-000		\$	8,054.66	\$	8,054.66
Empower 457 Roth	ACH	7910-000-021227-000		\$	2,005.48	\$	2,005.48
Total ACH Payments						\$	1,371,935.65
Total						\$	1,546,083.57
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							