

PAYROLL BATCH REPORT
March 1-15, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 10,288.54	\$ 61,116.45	\$ 71,404.99
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
Credit Service Company	Warrant	7910-000-021259-000			\$ 223.74	\$ 223.74
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	7910-000-021254-000			\$ 489.74	\$ 489.74
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 351.35	\$ 351.35
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 48.00		\$ 44,959.00	\$ 45,007.00
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			\$ 22,216.87	\$ 22,216.87
Williams Investigations	Warrant	7910-000-021259-000			\$ 895.62	\$ 895.62
Total Warrants Issued						\$ 145,806.55
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 834,624.38	\$ 834,624.38
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 260.04		\$ 96,519.25	\$ 96,779.29
FICA Withholding	ACH	7910-000-021201-000	\$ 1,562.40		\$ 159,364.46	\$ 160,926.86
Medicare Withholding	ACH	7910-000-021203-000	\$ 365.40		\$ 37,270.52	\$ 37,635.92
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,783.24	\$ 3,783.24
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			\$ 146,106.01	\$ 146,106.01
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 102,254.08	\$ 102,254.08
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,382.05	\$ 8,382.05
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,571.49	\$ 3,571.49
Total ACH Payments						\$ 1,416,817.80
Total						\$ 1,562,624.35
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						