

PAYROLL BATCH REPORT
May 16-31, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 72,174.81	\$ 72,174.81
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
AZCO Account Services	Warrant	7910-000-021259-000			\$ 353.41	\$ 353.41
Credit Service Company.	Warrant	7910-000-021259-000			\$ 237.64	\$ 237.64
CSED	Warrant	7910-000-021259-000			\$ 2,630.48	\$ 2,630.48
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,953.00	\$ 6,953.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 49,208.00	\$ 49,208.00
MFPE	Warrant	7910-000-021254-000			\$ 1,060.20	\$ 1,060.20
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,028.00	\$ 5,028.00
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 21,968.62	\$ 21,968.62
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 697.77	\$ 697.77
Total Warrants Issued						\$ 162,195.85
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 883,096.85	\$ 883,096.85
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 107,371.54	\$ 107,371.54
FICA Withholding	ACH	7910-000-021201-000			\$ 169,914.60	\$ 169,914.60
Medicare Withholding	ACH	7910-000-021203-000			\$ 39,738.18	\$ 39,738.18
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,507.24	\$ 3,507.24
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,437.91	\$ 1,437.91
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			\$ 10,050.00	\$ 10,050.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,123.90	\$ 11,123.90
PERS	ACH	7910-000-021222-000			\$ 152,263.28	\$ 152,263.28
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 113,883.48	\$ 113,883.48
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,211.16	\$ 8,211.16
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,863.88	\$ 3,863.88
Total ACH Payments						\$ 1,504,637.87
Total						\$ 1,666,833.72
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						