

PAYROLL BATCH REPORT
October 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 17,366.82	\$ 60,228.27	\$ 77,595.09	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
CBB Collections	Warrant	7910-000-021259-000			\$ 625.54	\$ 625.54	
CSED	Warrant	7910-000-021259-000			\$ 1,804.58	\$ 1,804.58	
Dept. Of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 692.00		\$ 57,272.00	\$ 57,964.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,097.41	\$ 1,097.41	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
UNUM	Warrant	7910-000-021269-000			\$ 21,119.75	\$ 21,119.75	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 284.69	\$ 284.69	
Total Warrants Issued						\$ 161,874.98	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 827,238.74	\$ 827,238.74	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,128.30		\$ 107,810.68	\$ 108,938.98	
FICA Withholding	ACH	7910-000-021201-000	\$ 2,827.20		\$ 160,591.64	\$ 163,418.84	
Medicare Withholding	ACH	7910-000-021203-000	\$ 661.20		\$ 37,557.66	\$ 38,218.86	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,898.10	\$ 3,898.10	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 863.00	\$ 863.00	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 12.50	\$ 12.50	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,675.00	\$ 9,675.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,644.21	\$ 10,644.21	
PERS	ACH	7910-000-021222-000			\$ 148,397.69	\$ 148,397.69	
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 106,206.44	\$ 106,206.44	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,475.17	\$ 8,475.17	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,340.98	\$ 2,340.98	
Total ACH Payments						\$ 1,428,494.36	
Total						\$ 1,590,369.34	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							