

PAYROLL BATCH REPORT
September 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 15,298.64	\$ 57,507.39	\$ 72,806.03
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CSED	Warrant	7910-000-021259-000			\$ 1,972.08	\$ 1,972.08
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 648.00		\$ 57,495.00	\$ 58,143.00
MFPE	Warrant	7910-000-021254-000			\$ 1,159.96	\$ 1,159.96
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
UNUM	Warrant	7910-000-021269-000			\$ 20,988.65	\$ 20,988.65
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 295.05	\$ 295.05
Total Warrants Issued						\$ 156,723.69
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 831,956.02	\$ 831,956.02
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 986.29		\$ 106,082.51	\$ 107,068.80
FICA Withholding	ACH	7910-000-021201-000	\$ 2,492.40		\$ 160,623.72	\$ 163,116.12
Medicare Withholding	ACH	7910-000-021203-000	\$ 582.90		\$ 37,565.12	\$ 38,148.02
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,838.10	\$ 3,838.10
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 863.00	\$ 863.00
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			\$ 9,750.00	\$ 9,750.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,579.62	\$ 10,579.62
PERS	ACH	7910-000-021222-000			\$ 149,046.47	\$ 149,046.47
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 105,971.06	\$ 105,971.06
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,337.87	\$ 8,337.87
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,126.10	\$ 2,126.10
Total ACH Payments						\$ 1,431,039.53
Total						\$ 1,587,763.22
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						