

PAYROLL BATCH REPORT
September 16-30, 2023

| CATEGORY | TYPE OF PAYMENT | ACCOUNT NUMBER | | | Semi-monthly | TOTAL |
|--|-----------------|---------------------|--|--|---------------|------------------------|
| Employee Payments | Warrant | 7910-000-020110-000 | | | \$ 49,279.94 | \$ 49,279.94 |
| Payroll Deductions | | | | | | |
| Alabama Child Support | Warrant | 7910-000-021259-000 | | | \$ 336.05 | \$ 336.05 |
| CSED | Warrant | 7910-000-021259-000 | | | \$ 1,804.58 | \$ 1,804.58 |
| MACO Health Care Trust | Warrant | 7910-000-021279-000 | | | \$ 6,544.00 | \$ 6,544.00 |
| MissionSquare #109262 | Warrant | 7910-000-021248-000 | | | \$ 739.87 | \$ 739.87 |
| Montana Dept. of Revenue - 1 | Warrant | 7910-000-021221-000 | | | \$ 53,268.00 | \$ 53,268.00 |
| MFPE | Warrant | 7910-000-021254-000 | | | \$ 1,122.75 | \$ 1,122.75 |
| State Collection & Disbursement Unit | Warrant | 7910-000-021259-000 | | | \$ 283.00 | \$ 283.00 |
| Teamsters | Warrant | 7910-000-021256-000 | | | \$ 5,665.00 | \$ 5,665.00 |
| UNUM | Warrant | 7910-000-021269-000 | | | \$ 21,113.55 | \$ 21,113.55 |
| Williams Investigations Inc | Warrant | 7910-000-021259-000 | | | \$ 268.91 | \$ 268.91 |
| Total Warrants Issued | | | | | | \$ 140,425.65 |
| | | | | | | |
| Employee Payments - Direct Deposit | ACH | 7910-000-020110-000 | | | \$ 779,637.25 | \$ 779,637.25 |
| Federal Income Tax Withholding | ACH | 7910-000-021202-000 | | | \$ 96,318.55 | \$ 96,318.55 |
| FICA Withholding | ACH | 7910-000-021201-000 | | | \$ 150,740.32 | \$ 150,740.32 |
| Medicare Withholding | ACH | 7910-000-021203-000 | | | \$ 35,253.70 | \$ 35,253.70 |
| 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 | | | \$ 10,674.21 | \$ 10,674.21 |
| PERS | ACH | 7910-000-021222-000 | | | \$ 139,349.45 | \$ 139,349.45 |
| Buyback | ACH | 7910-000-021223-000 | | | \$ 165.85 | \$ 165.85 |
| Sheriffs Retirement | ACH | 7910-000-021224-000 | | | \$ 97,588.20 | \$ 97,588.20 |
| Sheriff Buyback | ACH | 7910-000-021229-000 | | | \$ - | \$ - |
| Empower 457 Pre Tax | ACH | 7910-000-021228-000 | | | \$ 8,460.84 | \$ 8,460.84 |
| Empower 457 Roth | ACH | 7910-000-021227-000 | | | \$ 2,330.98 | \$ 2,330.98 |
| Total ACH Payments | | | | | | \$ 1,334,967.95 |
| | | | | | | |
| Total | | | | | | \$ 1,475,393.60 |
| | | | | | | |
| Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls | | | | | | |