

PAYROLL BATCH REPORT
August 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 11,459.72	\$ 131,970.90	\$ 143,430.62	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
CBB Collections		7910-000-021259-000			\$ 543.85	\$ 543.85	
CSED	Warrant	7910-000-021259-000			\$ 1,972.08	\$ 1,972.08	
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	\$ 523.00		\$ 62,309.00	\$ 62,832.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,719.63	\$ 1,719.63	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
UNUM	Warrant	7910-000-021269-000			\$ 20,758.60	\$ 20,758.60	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 294.08	\$ 294.08	
Total Warrants Issued						\$ 232,934.78	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 846,604.50	\$ 846,604.50	
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 600.33		\$ 114,359.97	\$ 114,960.30	
FICA Withholding	ACH	7910-000-021201-000	\$ 1,847.60		\$ 175,913.84	\$ 177,761.44	
Medicare Withholding	ACH	7910-000-021203-000	\$ 432.10		\$ 41,140.94	\$ 41,573.04	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,113.10	\$ 4,113.10	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 913.00	\$ 913.00	
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			\$ 9,825.00	\$ 9,825.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,560.37	\$ 10,560.37	
PERS	ACH	7910-000-021222-000			\$ 154,591.96	\$ 154,591.96	
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 108,606.67	\$ 108,606.67	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,052.54	\$ 8,052.54	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,866.10	\$ 1,866.10	
Total ACH Payments						\$ 1,479,666.37	
Total						\$ 1,712,601.15	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							