

**PAYROLL BATCH REPORT**  
**December 1-15, 2023**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 27,581.10	\$ 51,372.83	\$ 78,953.93
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections	Warrant	7910-000-021259-000			\$ 1,074.75	\$ 1,074.75
CSED	Warrant	7910-000-021259-000			\$ 1,763.50	\$ 1,763.50
Equity Process Management	Warrant	7910-000-021259-000			\$ 517.40	\$ 517.40
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 1,193.00		\$ 55,036.00	\$ 56,229.00
MFPE	Warrant	7910-000-021254-000			\$ 1,078.78	\$ 1,078.78
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
UNUM	Warrant	7910-000-021269-000			\$ 20,937.63	\$ 20,937.63
Williams Investigations	Warrant	7910-000-021259-000			\$ 306.62	\$ 306.62
<b>Total Warrants Issued</b>						<b>\$ 162,220.53</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 812,141.17	\$ 812,141.17
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,777.44		\$ 99,210.44	\$ 100,987.88
FICA Withholding	ACH	7910-000-021201-000	\$ 4,501.20		\$ 155,480.98	\$ 159,982.18
Medicare Withholding	ACH	7910-000-021203-000	\$ 1,052.70		\$ 36,362.44	\$ 37,415.14
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,834.41	\$ 3,834.41
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			\$ 9,375.00	\$ 9,375.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,457.71	\$ 10,457.71
PERS	ACH	7910-000-021222-000			\$ 150,573.54	\$ 150,573.54
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 98,431.96	\$ 98,431.96
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,465.89	\$ 8,465.89
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,467.40	\$ 2,467.40
<b>Total ACH Payments</b>						<b>\$ 1,395,173.63</b>
<b>Total</b>						<b>\$ 1,557,394.16</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						