

PAYROLL BATCH REPORT
December 16-31, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 39,120.62	\$ 39,120.62
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections	Warrant	7910-000-020110-000			\$ 373.40	\$ 373.40
Credit Service Company	Warrant	7910-000-021259-000			\$ 287.16	\$ 287.16
CSED	Warrant	7910-000-021259-000			\$ 1,763.50	\$ 1,763.50
Equity Process Management	Warrant	7910-000-021259-000			\$ 402.69	\$ 402.69
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,716.00	\$ 6,716.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 53,981.00	\$ 53,981.00
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
Teamsters	Warrant	7910-000-021256-000			\$ 5,357.50	\$ 5,357.50
UNUM	Warrant	7910-000-021269-000			\$ 20,986.65	\$ 20,986.65
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 269.97	\$ 269.97
Total Warrants Issued						\$ 131,696.19
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 807,140.59	\$ 807,140.59
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 93,475.24	\$ 93,475.24
FICA Withholding	ACH	7910-000-021201-000			\$ 152,315.04	\$ 152,315.04
Medicare Withholding	ACH	7910-000-021203-000			\$ 35,622.40	\$ 35,622.40
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,808.24	\$ 3,808.24
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 1,487.91	\$ 1,487.91
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 10.00	\$ 10.00
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,600.00	\$ 9,600.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,203.63	\$ 11,203.63
PERS	ACH	7910-000-021222-000			\$ 139,639.16	\$ 139,639.16
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 103,261.68	\$ 103,261.68
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,448.13	\$ 8,448.13
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,340.98	\$ 2,340.98
Total ACH Payments						\$ 1,368,518.85
Total						\$ 1,500,215.04
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						