

PAYROLL BATCH REPORT
January 1-15, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 7,114.78	\$ 39,138.92	\$ 46,253.70
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections	Warrant	7910-000-021259-000			\$ 368.46	\$ 368.46
Credit Service Company	Warrant	7910-000-021259-000			\$ 203.06	\$ 203.06
CSED	Warrant	7910-000-021259-000			\$ 1,763.50	\$ 1,763.50
Equity Process Management	Warrant	7910-000-021259-000			\$ 431.11	\$ 431.11
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 245.00		\$ 58,645.00	\$ 58,890.00
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			\$ 20,980.46	\$ 20,980.46
Williams Investigations	Warrant	7910-000-021259-000			\$ 304.13	\$ 304.13
Total Warrants Issued						\$ 131,632.12
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 867,294.64	\$ 867,294.64
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 156.27		\$ 103,941.86	\$ 104,098.13
FICA Withholding	ACH	7910-000-021201-000	\$ 1,103.60		\$ 163,308.06	\$ 164,411.66
Medicare Withholding	ACH	7910-000-021203-000	\$ 258.10		\$ 38,192.76	\$ 38,450.86
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			\$ 9,450.00	\$ 9,450.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,153.63	\$ 11,153.63
PERS	ACH	7910-000-021222-000			\$ 150,234.19	\$ 150,234.19
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 109,477.80	\$ 109,477.80
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,480.63	\$ 8,480.63
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,359.82	\$ 2,359.82
Total ACH Payments						\$ 1,470,883.36
Total						\$ 1,602,515.48
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						