

PAYROLL BATCH REPORT
January 16-31, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 56,517.63	\$ 56,517.63
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CSED	Warrant	7910-000-021259-000			\$ 2,319.50	\$ 2,319.50
Equity Process Management	Warrant	7910-000-021259-000			\$ 530.68	\$ 530.68
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,779.00	\$ 6,779.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 49,028.19	\$ 49,028.19
MFPE	Warrant	7910-000-021254-000			\$ 1,063.53	\$ 1,063.53
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,225.50	\$ 5,225.50
UNUM	Warrant	7910-000-021269-000			\$ 22,262.90	\$ 22,262.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 338.15	\$ 338.15
Total Warrants Issued						\$ 145,424.00
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 890,156.94	\$ 890,156.94
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 106,067.94	\$ 106,067.94
FICA Withholding	ACH	7910-000-021201-000			\$ 168,069.82	\$ 168,069.82
Medicare Withholding	ACH	7910-000-021203-000			\$ 39,306.74	\$ 39,306.74
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			\$ 11,238.63	\$ 11,238.63
PERS	ACH	7910-000-021222-000			\$ 155,823.02	\$ 155,823.02
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 107,112.24	\$ 107,112.24
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,337.78	\$ 8,337.78
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,185.16	\$ 2,185.16
Total ACH Payments						\$ 1,503,370.27
Total						\$ 1,648,794.27
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						