

PAYROLL BATCH REPORT
July 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 13,167.45	\$ 76,288.97	\$ 89,456.42
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections		7910-000-021259-000			\$ 423.35	\$ 423.35
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.	Warrant	7910-000-021259-000			\$ 613.35	\$ 613.35
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 504.00		\$ 55,242.00	\$ 55,746.00
MFPE	Warrant	7910-000-021254-000			\$ 1,774.02	\$ 1,774.02
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
UNUM	Warrant	7910-000-021269-000			\$ 20,563.39	\$ 20,563.39
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 267.69	\$ 267.69
Total Warrants Issued						\$ 172,200.22
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 781,693.46	\$ 781,693.46
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 811.72		\$ 101,181.24	\$ 101,992.96
FICA Withholding	ACH	7910-000-021201-000	\$ 2,126.60		\$ 154,913.26	\$ 157,039.86
Medicare Withholding	ACH	7910-000-021203-000	\$ 497.36		\$ 36,229.72	\$ 36,727.08
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,953.10	\$ 3,953.10
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			\$ 9,900.00	\$ 9,900.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,609.12	\$ 10,609.12
PERS	ACH	7910-000-021222-000			\$ 144,010.62	\$ 144,010.62
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 101,894.24	\$ 101,894.24
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 7,899.62	\$ 7,899.62
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,723.64	\$ 1,723.64
Total ACH Payments						\$ 1,358,595.05
Total						\$ 1,530,795.27
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						