

PAYROLL BATCH REPORT
March 16-31, 2024

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 55,113.10	\$ 55,113.10
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CSED	Warrant	7910-000-021259-000			\$ 2,291.75	\$ 2,291.75
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,957.00	\$ 6,957.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 576.18	\$ 576.18
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 43,568.00	\$ 43,568.00
MFPE	Warrant	7910-000-021254-000			\$ 1,041.57	\$ 1,041.57
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,561.50	\$ 5,561.50
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00
UNUM	Warrant	7910-000-021269-000			\$ 22,251.44	\$ 22,251.44
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 330.24	\$ 330.24
Total Warrants Issued						\$ 139,574.70
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 811,599.37	\$ 811,599.37
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 96,081.74	\$ 96,081.74
FICA Withholding	ACH	7910-000-021201-000			\$ 162,706.46	\$ 162,706.46
Medicare Withholding	ACH	7910-000-021203-000			\$ 38,052.46	\$ 38,052.46
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,696.77	\$ 4,696.77
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			\$ 10,275.00	\$ 10,275.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,340.72	\$ 11,340.72
PERS	ACH	7910-000-021222-000			\$ 145,026.52	\$ 145,026.52
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 112,542.91	\$ 112,542.91
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 64,075.15	\$ 64,075.15
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,782.52	\$ 3,782.52
Total ACH Payments						\$ 1,461,843.38
Total						\$ 1,601,418.08
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						