

**PAYROLL BATCH REPORT**  
**October 16-31, 2023**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 66,184.09	\$ 66,184.09
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections	Warrant	7910-000-020110-000			\$ 1,538.98	\$ 1,538.98
CSED	Warrant	7910-000-021259-000			\$ 1,763.50	\$ 1,763.50
Department of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,480.00	\$ 6,480.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 60,054.00	\$ 60,054.00
MFPE	Warrant	7910-000-021254-000			\$ 1,097.41	\$ 1,097.41
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
Teamsters	Warrant	7910-000-021256-000			\$ 5,370.50	\$ 5,370.50
UNUM	Warrant	7910-000-021269-000			\$ 20,937.61	\$ 20,937.61
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 349.75	\$ 349.75
<b>Total Warrants Issued</b>						<b>\$ 165,159.76</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 853,372.18	\$ 853,372.18
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 113,258.41	\$ 113,258.41
FICA Withholding	ACH	7910-000-021201-000			\$ 166,681.04	\$ 166,681.04
Medicare Withholding	ACH	7910-000-021203-000			\$ 38,981.72	\$ 38,981.72
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,864.41	\$ 3,864.41
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 863.00	\$ 863.00
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 12.50	\$ 12.50
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			\$ 10,297.71	\$ 10,297.71
PERS	ACH	7910-000-021222-000			\$ 158,877.25	\$ 158,877.25
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 100,342.25	\$ 100,342.25
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,513.40	\$ 8,513.40
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,436.64	\$ 2,436.64
<b>Total ACH Payments</b>						<b>\$ 1,467,266.36</b>
<b>Total</b>						<b>\$ 1,632,426.12</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						