

**PAYROLL BATCH REPORT
November 1-15, 2023**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 17,382.68	\$ 55,164.00	\$ 72,546.68
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections	Warrant	7910-000-021259-000			\$ 1,324.73	\$ 1,324.73
CSED	Warrant	7910-000-021259-000			\$ 1,763.50	\$ 1,763.50
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 745.00		\$ 57,669.00	\$ 58,414.00
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			\$ 20,937.66	\$ 20,937.66
Total Warrants Issued						\$ 157,424.27
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 836,879.27	\$ 836,879.27
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,260.89		\$ 106,154.64	\$ 107,415.53
FICA Withholding	ACH	7910-000-021201-000	\$ 2,864.40		\$ 161,120.28	\$ 163,984.68
Medicare Withholding	ACH	7910-000-021203-000	\$ 669.90		\$ 37,681.40	\$ 38,351.30
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,984.41	\$ 3,984.41
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			\$ 10,532.71	\$ 10,532.71
PERS	ACH	7910-000-021222-000			\$ 149,681.08	\$ 149,681.08
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 107,522.76	\$ 107,522.76
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,509.56	\$ 8,509.56
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,411.84	\$ 2,411.84
Total ACH Payments						\$ 1,439,914.49
Total						\$ 1,597,338.76
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						