

**PAYROLL BATCH REPORT  
November 16-30, 2023**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER			Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 47,452.43	\$ 47,452.43
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05
CBB Collections	Warrant	7910-000-020110-000			\$ 757.86	\$ 757.86
CSED	Warrant	7910-000-021259-000			\$ 1,931.00	\$ 1,931.00
Equity Process Management	Warrant	7910-000-021259-000			\$ 359.15	\$ 359.15
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,475.00	\$ 6,475.00
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 739.87	\$ 739.87
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 55,737.00	\$ 55,737.00
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
Teamsters	Warrant	7910-000-021256-000			\$ 5,430.25	\$ 5,430.25
UNUM	Warrant	7910-000-021269-000			\$ 20,943.81	\$ 20,943.81
<b>Total Warrants Issued</b>						<b>\$ 141,524.20</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 814,001.92	\$ 814,001.92
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 101,500.15	\$ 101,500.15
FICA Withholding	ACH	7910-000-021201-000			\$ 156,344.14	\$ 156,344.14
Medicare Withholding	ACH	7910-000-021203-000			\$ 36,564.36	\$ 36,564.36
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,854.41	\$ 3,854.41
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			\$ 9,450.00	\$ 9,450.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,457.71	\$ 10,457.71
PERS	ACH	7910-000-021222-000			\$ 144,421.34	\$ 144,421.34
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 101,055.21	\$ 101,055.21
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,429.20	\$ 8,429.20
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,447.71	\$ 2,447.71
<b>Total ACH Payments</b>						<b>\$ 1,389,567.50</b>
<b>Total</b>						<b>\$ 1,531,091.70</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						