PAYROLL BATCH REPORT
August 16-31, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Clothing	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000	$ 732.80	$ 61,603.23		$ 102,427.70	$ 164,763.73	
Payroll Deductions								
Alabama Child Support	Warrant	7910-000-021259-000				$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000				$ 1,540.00	$ 1,540.00	
Dept. of Corrections	Warrant	7910-000-021259-000				$ 25.00	$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000				$ 5,662.00	$ 5,662.00	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	$ 6.00	$ 1,137.00		$ 56,353.00	$ 57,496.00	
MFPE	Warrant	7910-000-021254-000				$ 1,703.08	$ 1,703.08	
New Mexico Child Support	Warrant	7910-000-021259-000				$ 214.42	$ 214.42	
Teamsters	Warrant	7910-000-021256-000				$ 6,126.50	$ 6,126.50	
United Way	Warrant	7910-000-021258-000				$ 140.00	$ 140.00	
UNUM	Warrant	7910-000-021269-000				$ 19,484.27	$ 19,484.27	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000				$ 1,382.01	$ 1,382.01	
Williams Investigations	Warrant	7910-000-021259-000				$ 183.02	$ 183.02	
Total Warrants Issued							**$ 259,056.08**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000				$ 766,424.73	$ 766,424.73	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 1,165.97		$ 104,047.57	$ 105,213.54	
FICA Withholding	ACH	7910-000-021201-000	$ 99.20	$ 8,580.80		$ 157,023.52	$ 165,703.52	
Medicare Withholding	ACH	7910-000-021203-000	$ 23.20	$ 2,006.80		$ 36,723.18	$ 38,753.18	
Health Equity (DCAP)	ACH	7910-000-021267-000				$ 941.33	$ 941.33	
Health Equity (FSA)	ACH	7910-000-021265-000				$ 3,175.89	$ 3,175.89	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000				$ 167.50	$ 167.50	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000				$ 9,975.00	$ 9,975.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000				$ 10,306.54	$ 10,306.54	
PERS	ACH	7910-000-021222-000				$ 139,001.22	$ 139,001.22	
Buyback	ACH	7910-000-021223-000				$ 237.85	$ 237.85	
Sheriffs Retirement	ACH	7910-000-021224-000				$ 100,502.72	$ 100,502.72	
Sheriff Buyback	ACH	7910-000-021229-000				$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000				$ 9,449.40	$ 9,449.40	
Empower 457 Roth	ACH	7910-000-021227-000				$ 1,850.45	$ 1,850.45	
Total ACH Payments							**$ 1,351,702.87**	
Total							**$ 1,610,758.95**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls								