PAYROLL BATCH REPORT
December 16-31, 2022

Employee Payments	Warrant	7910-000-020110-000			$ 57,490.31	$ 57,490.31	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000			$ 2,012.45	$ 2,012.45	
Dept. of Corrections	Warrant	7910-000-021259-000			$ 25.00	$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 6,175.00	$ 6,175.00	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			$ 52,038.00	$ 52,038.00	
MFPE	Warrant	7910-000-021254-000			$ 1,755.89	$ 1,755.89	
New Mexico Child Support	Warrant	7910-000-021259-000			$ 214.42	$ 214.42	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
Teamsters	Warrant	7910-000-021256-000			$ 5,971.00	$ 5,971.00	
United Way	Warrant	7910-000-021258-000			$ 60.00	$ 60.00	
UNUM	Warrant	7910-000-021269-000			$ 19,030.28	$ 19,030.28	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 1,416.89	$ 1,416.89	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 116.66	$ 116.66	
Total Warrants Issued						**$ 146,924.95**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 736,460.84	$ 736,460.84	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 100,685.33	$ 100,685.33	
FICA Withholding	ACH	7910-000-021201-000			$ 145,634.26	$ 145,634.26	
Medicare Withholding	ACH	7910-000-021203-000			$ 34,059.80	$ 34,059.80	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,268.58	$ 3,268.58	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			$ 72.50	$ 72.50	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			$ 10,031.00	$ 10,031.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,576.62	$ 10,576.62	
PERS	ACH	7910-000-021222-000			$ 134,142.54	$ 134,142.54	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 95,808.28	$ 95,808.28	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 11,369.40	$ 11,369.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,836.19	$ 1,836.19	
Total ACH Payments						**$ 1,284,874.19**	
Total						**$ 1,431,799.14**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							