

PAYROLL BATCH REPORT
July 1-15, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 11,268.71	\$ 71,796.01	\$ 83,064.72	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
CSED	Warrant	7910-000-021259-000			\$ 1,622.20	\$ 1,622.20	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		\$ 385.00	\$ 50,708.00	\$ 51,093.00	
MFPE	Warrant	7910-000-021254-000			\$ 1,734.03	\$ 1,734.03	
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42	
United Way	Warrant	7910-000-021258-000			\$ 140.00	\$ 140.00	
UNUM	Warrant	7910-000-021269-000			\$ 19,551.05	\$ 19,551.05	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,382.01	\$ 1,382.01	
Total Warrants Issued						\$ 159,162.48	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 710,890.49	\$ 710,890.49	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 591.54	\$ 92,627.06	\$ 93,218.60	
FICA Withholding	ACH	7910-000-021201-000		\$ 1,798.00	\$ 141,800.86	\$ 143,598.86	
Medicare Withholding	ACH	7910-000-021203-000		\$ 420.50	\$ 33,163.16	\$ 33,583.66	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 941.33	\$ 941.33	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,366.39	\$ 3,366.39	
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			\$ 10,200.00	\$ 10,200.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,126.54	\$ 10,126.54	
PERS	ACH	7910-000-021222-000			\$ 128,565.15	\$ 128,565.15	
Buyback	ACH	7910-000-021223-000			\$ 307.56	\$ 307.56	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 94,397.57	\$ 94,397.57	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,794.40	\$ 9,794.40	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,071.61	\$ 2,071.61	
Total ACH Payments						\$ 1,241,229.66	
Total						\$ 1,400,392.14	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							