PAYROLL BATCH REPORT
July 16-31, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			$ 70,926.62	$ 70,926.62	
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			$ 5,659.00	$ 5,659.00	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			$ 47,978.00	$ 47,978.00	
MFPE	Warrant	7910-000-021254-000			$ 1,719.24	$ 1,719.24	
New Mexico Child Support	Warrant	7910-000-021259-000			$ 214.42	$ 214.42	
Teamsters	Warrant	7910-000-021256-000			$ 5,855.00	$ 5,855.00	
United Way	Warrant	7910-000-021258-000			$ 140.00	$ 140.00	
UNUM	Warrant	7910-000-021269-000			$ 19,517.49	$ 19,517.49	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 1,382.01	$ 1,382.01	
Total Warrants Issued						**$ 155,292.83**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 674,397.72	$ 674,397.72	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 86,528.88	$ 86,528.88	
FICA Withholding	ACH	7910-000-021201-000			$ 135,164.46	$ 135,164.46	
Medicare Withholding	ACH	7910-000-021203-000			$ 31,611.10	$ 31,611.10	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 941.33	$ 941.33	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,323.39	$ 3,323.39	
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			$ 10,125.00	$ 10,125.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 9,926.54	$ 9,926.54	
PERS	ACH	7910-000-021222-000			$ 122,390.63	$ 122,390.63	
Buyback	ACH	7910-000-021223-000			$ 237.94	$ 237.94	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 89,245.86	$ 89,245.86	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 9,744.40	$ 9,744.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 2,029.35	$ 2,029.35	
Total ACH Payments						**$ 1,175,834.10**	
Total						**$ 1,331,126.93**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							