PAYROLL BATCH REPORT
November 1-15, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 19,755.35	$ 60,465.85	$ 80,221.20	
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	
Montana Dept. of Revenue	Warrant	7910-000-021259-000			$ 615.93	$ 615.93	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		$ 877.00	$ 54,519.00	$ 55,396.00	
MFPE	Warrant	7910-000-021254-000			$ 1,715.66	$ 1,715.66	
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	
United Way	Warrant	7910-000-021258-000			$ 85.00	$ 85.00	
UNUM	Warrant	7910-000-021269-000			$ 19,399.18	$ 19,399.18	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 1,382.01	$ 1,382.01	
Total Warrants Issued						**$ 161,685.90**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 763,956.48	$ 763,956.48	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 1,379.37	$ 103,353.89	$ 104,733.26	
FICA Withholding	ACH	7910-000-021201-000		$ 3,248.80	$ 150,493.02	$ 153,741.82	
Medicare Withholding	ACH	7910-000-021203-000		$ 759.80	$ 35,195.86	$ 35,955.66	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 941.33	$ 941.33	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,330.89	$ 3,330.89	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			$ 122.50	$ 122.50	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			$ 9,750.00	$ 9,750.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 9,665.29	$ 9,665.29	
PERS	ACH	7910-000-021222-000			$ 137,170.11	$ 137,170.11	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 102,868.98	$ 102,868.98	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 9,304.40	$ 9,304.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,896.92	$ 1,896.92	
Total ACH Payments						**$ 1,333,603.49**	
Total						**$ 1,495,289.39**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							