PAYROLL BATCH REPORT
November 16-30, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			$ 50,090.08	$ 50,090.08	
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	
Equity Process Management	Warrant	7910-000-021259-000			$ 257.26	$ 257.26	
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			$ 50,056.00	$ 50,056.00	
MFPE	Warrant	7910-000-021254-000			$ 1,697.53	$ 1,697.53	
New Mexico Child Support	Warrant	7910-000-021259-000			$ 214.42	$ 214.42	
State Collection & Disb. Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
Teamsters	Warrant	7910-000-021256-000			$ 6,242.00	$ 6,242.00	
United Way	Warrant	7910-000-021258-000			$ 85.00	$ 85.00	
UNUM	Warrant	7910-000-021269-000			$ 19,366.30	$ 19,366.30	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 1,382.01	$ 1,382.01	
Total Warrants Issued						**$ 137,684.10**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 707,158.95	$ 707,158.95	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 92,794.74	$ 92,794.74	
FICA Withholding	ACH	7910-000-021201-000			$ 139,121.26	$ 139,121.26	
Medicare Withholding	ACH	7910-000-021203-000			$ 32,536.32	$ 32,536.32	
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			$ 9,590.29	$ 9,590.29	
PERS	ACH	7910-000-021222-000			$ 127,218.48	$ 127,218.48	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 90,904.06	$ 90,904.06	
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			$ 1,871.52	$ 1,871.52	
Total ACH Payments						**$ 1,224,810.59**	
Total						**$ 1,362,494.69**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							