PAYROLL BATCH REPORT
October 1-15, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 17,990.14	$ 59,419.03	$ 77,409.17	
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 - 1	Warrant	7910-000-021221-000		$ 918.00	$ 51,711.00	$ 52,629.00	
MFPE	Warrant	7910-000-021254-000			$ 1,766.80	$ 1,766.80	
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			$ 385.00	$ 385.00	
UNUM	Warrant	7910-000-021269-000			$ 19,806.31	$ 19,806.31	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 1,382.01	$ 1,382.01	
Total Warrants Issued						**$ 156,249.21**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 733,084.69	$ 733,084.69	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 1,552.34	$ 96,641.06	$ 98,193.40	
FICA Withholding	ACH	7910-000-021201-000		$ 3,025.60	$ 144,338.20	$ 147,363.80	
Medicare Withholding	ACH	7910-000-021203-000		$ 707.60	$ 33,756.92	$ 34,464.52	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 941.33	$ 941.33	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,180.89	$ 3,180.89	
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			$ 10,125.00	$ 10,125.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 9,751.54	$ 9,751.54	
PERS	ACH	7910-000-021222-000			$ 132,441.57	$ 132,441.57	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 97,428.35	$ 97,428.35	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 9,379.40	$ 9,379.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,758.76	$ 1,758.76	
Total ACH Payments						**$ 1,278,401.60**	
Total						**$ 1,434,650.81**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							