

PAYROLL BATCH REPORT
October 16-31, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 67,957.18	\$ 67,957.18	
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	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,594.00	\$ 5,594.00	
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 1,158.87	\$ 1,158.87	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 52,731.00	\$ 52,731.00	
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 & Disb. Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Teamsters	Warrant	7910-000-021256-000			\$ 6,493.00	\$ 6,493.00	
United Way	Warrant	7910-000-021258-000			\$ 85.00	\$ 85.00	
UNUM	Warrant	7910-000-021269-000			\$ 19,404.61	\$ 19,404.61	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,382.01	\$ 1,382.01	
Total Warrants Issued						\$ 159,443.39	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 733,637.12	\$ 733,637.12	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 98,731.33	\$ 98,731.33	
FICA Withholding	ACH	7910-000-021201-000			\$ 151,461.56	\$ 151,461.56	
Medicare Withholding	ACH	7910-000-021203-000			\$ 35,422.52	\$ 35,422.52	
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			\$ 10,050.00	\$ 10,050.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 9,746.54	\$ 9,746.54	
PERS	ACH	7910-000-021222-000			\$ 132,202.82	\$ 132,202.82	
Buyback	ACH	7910-000-021223-000			\$ 165.85	\$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 105,515.94	\$ 105,515.94	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 44,122.03	\$ 44,122.03	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,879.80	\$ 1,879.80	
Total ACH Payments						\$ 1,327,330.23	
Total						\$ 1,486,773.62	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							