

**PAYROLL BATCH REPORT**  
**September 1-15, 2022**

| CATEGORY                                                                           | TYPE OF PAYMENT | ACCOUNT NUMBER      | Supplemental | Longevity    | Semi-monthly  | TOTAL                  |  |
|------------------------------------------------------------------------------------|-----------------|---------------------|--------------|--------------|---------------|------------------------|--|
| Employee Payments                                                                  | Warrant         | 7910-000-020110-000 |              | \$ 13,715.98 | \$ 56,272.97  | \$ 69,988.95           |  |
| 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               |  |
| Montana Dept. of Revenue - 1                                                       | Warrant         | 7910-000-021221-000 |              | \$ 619.00    | \$ 52,718.00  | \$ 53,337.00           |  |
| MFPE                                                                               | Warrant         | 7910-000-021254-000 |              |              | \$ 1,727.50   | \$ 1,727.50            |  |
| New Mexico Child Support                                                           | Warrant         | 7910-000-021259-000 |              |              | \$ 214.42     | \$ 214.42              |  |
| State Collection & Disbursement Unit                                               | Warrant         | 7910-000-021259-000 |              |              | \$ 212.25     | \$ 212.25              |  |
| United Way                                                                         | Warrant         | 7910-000-021258-000 |              |              | \$ 175.00     | \$ 175.00              |  |
| UNUM                                                                               | Warrant         | 7910-000-021269-000 |              |              | \$ 19,581.25  | \$ 19,581.25           |  |
| Vantage Point Trans Agent 401                                                      | Warrant         | 7910-000-021248-000 |              |              | \$ 1,382.01   | \$ 1,382.01            |  |
| Williams Investigations                                                            | Warrant         | 7910-000-021259-000 |              |              | \$ 163.70     | \$ 163.70              |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
| <b>Total Warrants Issued</b>                                                       |                 |                     |              |              |               | <b>\$ 148,683.13</b>   |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
| Employee Payments - Direct Deposit                                                 | ACH             | 7910-000-020110-000 |              |              | \$ 744,397.60 | \$ 744,397.60          |  |
| Federal Income Tax Withholding                                                     | ACH             | 7910-000-021202-000 |              | \$ 980.42    | \$ 96,959.59  | \$ 97,940.01           |  |
| FICA Withholding                                                                   | ACH             | 7910-000-021201-000 |              | \$ 2,256.80  | \$ 146,426.12 | \$ 148,682.92          |  |
| Medicare Withholding                                                               | ACH             | 7910-000-021203-000 |              | \$ 527.80    | \$ 34,244.76  | \$ 34,772.56           |  |
| Health Equity (DCAP)                                                               | ACH             | 7910-000-021267-000 |              |              | \$ 941.33     | \$ 941.33              |  |
| Health Equity (FSA)                                                                | ACH             | 7910-000-021265-000 |              |              | \$ 3,175.89   | \$ 3,175.89            |  |
| Health Equity - FSAL (Limit)                                                       | ACH             | 7910-000-021275-000 |              |              | \$ 437.50     | \$ 437.50              |  |
| Health Equity Health Savings Acct - ER Contrib                                     | ACH             | 7910-000-021276-000 |              |              | \$ 9,975.00   | \$ 9,975.00            |  |
| Health Equity Health Savings Acct - EE Contrib                                     | ACH             | 7910-000-021277-000 |              |              | \$ 10,186.54  | \$ 10,186.54           |  |
| PERS                                                                               | ACH             | 7910-000-021222-000 |              |              | \$ 131,092.19 | \$ 131,092.19          |  |
| Buyback                                                                            | ACH             | 7910-000-021223-000 |              |              | \$ 52.06      | \$ 52.06               |  |
| Sheriffs Retirement                                                                | ACH             | 7910-000-021224-000 |              |              | \$ 101,549.15 | \$ 101,549.15          |  |
| Sheriff Buyback                                                                    | ACH             | 7910-000-021229-000 |              |              | \$ -          | \$ -                   |  |
| Empower 457 Pre Tax                                                                | ACH             | 7910-000-021228-000 |              |              | \$ 9,449.40   | \$ 9,449.40            |  |
| Empower 457 Roth                                                                   | ACH             | 7910-000-021227-000 |              |              | \$ 1,818.01   | \$ 1,818.01            |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
| <b>Total ACH Payments</b>                                                          |                 |                     |              |              |               | <b>\$ 1,294,470.16</b> |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
| <b>Total</b>                                                                       |                 |                     |              |              |               | <b>\$ 1,443,153.29</b> |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
|                                                                                    |                 |                     |              |              |               |                        |  |
| Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls |                 |                     |              |              |               |                        |  |