PAYROLL BATCH REPORT
September 16-30, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			$ 51,500.85	$ 51,500.85	
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			$ 5,770.00	$ 5,770.00	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			$ 51,313.00	$ 51,313.00	
MFPE	Warrant	7910-000-021254-000			$ 1,709.37	$ 1,709.37	
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			$ 6,428.00	$ 6,428.00	
United Way	Warrant	7910-000-021258-000			$ 135.00	$ 135.00	
UNUM	Warrant	7910-000-021269-000			$ 19,811.78	$ 19,811.78	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 1,382.01	$ 1,382.01	
Williams Investigations	Warrant	7910-000-021259-000			$ 126.05	$ 126.05	
Total Warrants Issued						**$ 141,046.98**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 727,743.70	$ 727,743.70	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 98,739.03	$ 98,739.03	
FICA Withholding	ACH	7910-000-021201-000			$ 142,893.88	$ 142,893.88	
Medicare Withholding	ACH	7910-000-021203-000			$ 33,418.54	$ 33,418.54	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 941.33	$ 941.33	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,205.89	$ 3,205.89	
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			$ 10,200.00	$ 10,200.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 11,041.54	$ 11,041.54	
PERS	ACH	7910-000-021222-000			$ 126,519.14	$ 126,519.14	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 100,686.27	$ 100,686.27	
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			$ 1,758.48	$ 1,758.48	
Total ACH Payments						**$ 1,266,815.55**	
Total						**$ 1,407,862.53**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							