

PAYROLL BATCH REPORT
April 16-30, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 61,095.04	\$ 61,095.04
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 275.00	\$ 275.00
CSED	Warrant	7910-000-021259-000			\$ 1,833.20	\$ 1,833.20
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,630.00	\$ 5,630.00
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 44,198.00	\$ 44,198.00
MFPE	Warrant	7910-000-021254-000			\$ 1,791.28	\$ 1,791.28
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
Teamsters	Warrant	7910-000-021256-000			\$ 5,842.50	\$ 5,842.50
United Way	Warrant	7910-000-021258-000			\$ 165.00	\$ 165.00
UNUM	Warrant	7910-000-021269-000			\$ 18,578.80	\$ 18,578.80
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,321.23	\$ 1,321.23
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 416.20	\$ 416.20
Total Warrants Issued						\$ 141,360.67
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 636,274.68	\$ 636,274.68
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 78,754.07	\$ 78,754.07
FICA Withholding	ACH	7910-000-021201-000			\$ 126,341.64	\$ 126,341.64
Medicare Withholding	ACH	7910-000-021203-000			\$ 29,547.70	\$ 29,547.70
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 991.33	\$ 991.33
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,461.39	\$ 3,461.39
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			\$ 167.50	\$ 167.50
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			\$ 9,800.64	\$ 9,800.64
PERS	ACH	7910-000-021222-000			\$ 116,332.68	\$ 116,332.68
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 79,790.09	\$ 79,790.09
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,933.44	\$ 9,933.44
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,975.24	\$ 1,975.24
Total ACH Payments						\$ 1,103,728.46
Total						\$ 1,245,089.13
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						