

PAYROLL BATCH REPORT
December 16-31, 2021

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 51,394.14	\$ 51,394.14
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 275.00	\$ 275.00
California State Disbursement Unit	Warrant	7910-000-021259-000			\$ 200.00	\$ 200.00
CSED	Warrant	7910-000-021259-000			\$ 2,136.18	\$ 2,136.18
Dept of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,520.00	\$ 5,520.00
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 55,487.00	\$ 55,487.00
MFPE	Warrant	7910-000-021254-000			\$ 1,587.55	\$ 1,587.55
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
Teamsters	Warrant	7910-000-021256-000			\$ 6,341.00	\$ 6,341.00
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 17,676.77	\$ 17,676.77
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,321.23	\$ 1,321.23
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 684.31	\$ 684.31
Total Warrants Issued						\$ 143,065.60
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 757,136.67	\$ 757,136.67
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 112,025.00	\$ 112,025.00
FICA Withholding	ACH	7910-000-021201-000			\$ 159,326.74	\$ 159,326.74
Medicare Withholding	ACH	7910-000-021203-000			\$ 37,261.72	\$ 37,261.72
Employee Benefit Resources (DCAP)	ACH	7910-000-021267-000			\$ 941.33	\$ 941.33
Employee Benefit Resources (FSA)	ACH	7910-000-021265-000			\$ 3,667.47	\$ 3,667.47
Employee Benefit Resources - FSAL (Limit)	ACH	7910-000-021275-000			\$ 167.50	\$ 167.50
Benefit Wallet Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,750.00	\$ 9,750.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,008.70	\$ 11,008.97
PERS	ACH	7910-000-021222-000			\$ 142,486.13	\$ 142,486.13
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 108,973.25	\$ 108,973.25
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 73,796.22	\$ 73,796.22
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,707.51	\$ 1,707.51
Total ACH Payments						\$ 1,418,556.57
Total						\$ 1,561,622.17