

PAYROLL BATCH REPORT
February 16-28, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 53,867.82	\$ 53,867.82
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			\$ 1,992.28	\$ 1,992.28
Dept of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,772.00	\$ 5,772.00
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 50,519.00	\$ 50,519.00
MFPE	Warrant	7910-000-021254-000			\$ 1,727.00	\$ 1,727.00
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
Teamsters	Warrant	7910-000-021256-000			\$ 6,057.00	\$ 6,057.00
United Way	Warrant	7910-000-021258-000			\$ 165.00	\$ 165.00
UNUM	Warrant	7910-000-021269-000			\$ 18,870.00	\$ 18,870.00
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,321.23	\$ 1,321.23
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 399.39	\$ 399.39
Total Warrants Issued						\$ 141,405.14
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 698,547.27	\$ 698,547.27
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 104,719.23	\$ 104,719.23
FICA Withholding	ACH	7910-000-021201-000			\$ 139,434.50	\$ 139,434.50
Medicare Withholding	ACH	7910-000-021203-000			\$ 32,609.40	\$ 32,609.40
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 991.33	\$ 991.33
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,750.47	\$ 3,750.47
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			\$ 10,275.00	\$ 10,275.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,471.47	\$ 10,471.47
PERS	ACH	7910-000-021222-000			\$ 133,125.73	\$ 133,125.73
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 83,403.77	\$ 83,403.77
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,816.92	\$ 9,816.92
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,139.73	\$ 2,139.73
Total ACH Payments						\$ 1,229,760.38
Total						\$ 1,371,165.52