

PAYROLL BATCH REPORT
March 1-15, 2022

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 9,476.19	\$ 53,935.03	\$ 63,411.22
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 275.00	\$ 275.00
CSED	Warrant	7910-000-021259-000			\$ 1,924.62	\$ 1,924.62
Dept of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 263.00		\$ 47,408.00	\$ 47,671.00
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
United Way	Warrant	7910-000-021258-000			\$ 165.00	\$ 165.00
UNUM	Warrant	7910-000-021269-000			\$ 18,820.70	\$ 18,820.70
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,321.23	\$ 1,321.23
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 285.29	\$ 285.29
Total Warrants Issued						\$ 135,840.48
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 679,518.94	\$ 679,518.94
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 376.64		\$ 85,376.39	\$ 85,753.03
FICA Withholding	ACH	7910-000-021201-000	\$ 133,782.24		\$ 1,488.00	\$ 135,270.24
Medicare Withholding	ACH	7910-000-021203-000	\$ 348.00		\$ 31,287.96	\$ 31,635.96
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 991.33	\$ 991.33
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,675.47	\$ 3,675.47
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			\$ 10,050.00	\$ 10,050.00
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,429.80	\$ 10,429.80
PERS	ACH	7910-000-021222-000			\$ 123,953.21	\$ 123,953.21
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 85,005.50	\$ 85,005.50
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,585.94	\$ 9,585.94
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,758.31	\$ 1,758.31
Total ACH Payments						\$ 1,178,103.29
Total						\$ 1,313,943.77
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						