

**PAYROLL BATCH REPORT**  
**March 16-31, 2022**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 62,202.33	\$ 62,202.33
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 275.00	\$ 275.00
CBB Collections	Warrant	7910-000-021259-000			\$ 431.77	\$ 431.77
CSED	Warrant	7910-000-021259-000			\$ 1,881.61	\$ 1,881.61
Dept of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,704.00	\$ 5,704.00
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 50,440.00	\$ 50,440.00
MFPE	Warrant	7910-000-021254-000			\$ 1,753.37	\$ 1,753.37
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
Teamsters	Warrant	7910-000-021256-000			\$ 5,947.00	\$ 5,947.00
United Way	Warrant	7910-000-021258-000			\$ 165.00	\$ 165.00
UNUM	Warrant	7910-000-021269-000			\$ 18,778.18	\$ 18,778.18
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,321.23	\$ 1,321.23
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 629.81	\$ 629.81
<b>Total Warrants Issued</b>						<b>\$ 149,768.72</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 709,456.60	\$ 709,456.60
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 92,960.11	\$ 92,960.11
FICA Withholding	ACH	7910-000-021201-000			\$ 140,614.28	\$ 140,614.28
Medicare Withholding	ACH	7910-000-021203-000			\$ 32,885.60	\$ 32,885.60
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 991.33	\$ 991.33
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 3,575.97	\$ 3,575.97
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			\$ 10,179.80	\$ 10,179.80
PERS	ACH	7910-000-021222-000			\$ 129,971.45	\$ 129,971.45
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 89,253.28	\$ 89,253.28
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,692.16	\$ 9,692.16
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,766.58	\$ 1,766.58
<b>Total ACH Payments</b>						<b>\$ 1,232,097.72</b>
<b>Total</b>						<b>\$ 1,381,866.44</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						