

**PAYROLL BATCH REPORT**  
**November 16-30, 2021**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 67,213.44	\$ 67,213.44
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			\$ 2,304.43	\$ 2,304.43
Dept of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
Dept. of Treasury	Warrant	7910-000-021259-000			\$ 267.45	\$ 267.45
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,916.00	\$ 5,916.00
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 48,989.00	\$ 48,989.00
MFPE	Warrant	7910-000-021254-000			\$ 1,623.59	\$ 1,623.59
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
Teamsters	Warrant	7910-000-021256-000			\$ 6,553.50	\$ 6,553.50
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 18,305.73	\$ 18,305.73
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,287.90	\$ 1,287.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 149.27	\$ 149.27
<b>Total Warrants Issued</b>						<b>\$ 153,527.73</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 667,204.33	\$ 667,204.33
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 96,734.78	\$ 96,734.78
FICA Withholding	ACH	7910-000-021201-000			\$ 136,552.36	\$ 136,552.36
Medicare Withholding	ACH	7910-000-021203-000			\$ 31,935.58	\$ 31,935.58
Employee Benefit Resources (DCAP)	ACH	7910-000-021267-000			\$ 1,126.33	\$ 1,126.33
Employee Benefit Resources (FSA)	ACH	7910-000-021265-000			\$ 3,871.03	\$ 3,871.03
Employee Benefit Resources - FSAL (Limit)	ACH	7910-000-021275-000			\$ 152.50	\$ 152.50
Benefit Wallet Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,300.00	\$ 9,300.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,920.53	\$ 10,920.53
PERS	ACH	7910-000-021222-000			\$ 119,602.70	\$ 119,602.70
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 96,198.61	\$ 96,198.61
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 10,008.40	\$ 10,008.40
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,684.64	\$ 1,684.64
<b>Total ACH Payments</b>						<b>\$ 1,185,599.85</b>
<b>Total</b>						<b>\$ 1,339,127.58</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						