PAYROLL BATCH REPORT
February 16-28, 2022

Employee Payments	Warrant	7910-000-020110-000			$ 66,179.51	$ 66,179.51	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000			$ 2,053.53	$ 2,053.53	
Dept. of Corrections	Warrant	7910-000-021259-000			$ 25.00	$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 6,450.00	$ 6,450.00	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 693.62	$ 693.62	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			$ 47,223.00	$ 47,223.00	
MFPE	Warrant	7910-000-021254-000			$ 1,885.84	$ 1,885.84	
New Mexico Child Support	Warrant	7910-000-021259-000			$ 214.42	$ 214.42	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
Teamsters	Warrant	7910-000-021256-000			$ 5,765.00	$ 5,765.00	
UNUM	Warrant	7910-000-021269-000			$ 20,536.76	$ 20,536.76	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 560.55	$ 560.55	
Total Warrants Issued						**$ 152,206.28**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 691,022.04	$ 691,022.04	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 83,529.66	$ 83,529.66	
FICA Withholding	ACH	7910-000-021201-000			$ 136,201.40	$ 136,201.40	
Medicare Withholding	ACH	7910-000-021203-000			$ 31,853.60	$ 31,853.60	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,698.72	$ 3,698.72	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			$ 72.50	$ 72.50	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			$ 10,106.00	$ 10,106.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,996.62	$ 10,996.62	
PERS	ACH	7910-000-021222-000			$ 126,973.22	$ 126,973.22	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 85,316.12	$ 85,316.12	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,694.40	$ 7,694.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,811.72	$ 1,811.72	
Total ACH Payments						**$ 1,190,204.85**	
Total						**$ 1,342,411.13**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							

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