PAYROLL BATCH REPORT
January 16-31, 2022

Employee Payments	Warrant	7910-000-020110-000			$ 57,273.18	$ 57,273.18	
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			$ 6,262.00	$ 6,262.00	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 693.62	$ 693.62	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			$ 53,575.00	$ 53,575.00	
MFPE	Warrant	7910-000-021254-000			$ 1,924.19	$ 1,924.19	
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			$ 5,846.00	$ 5,846.00	
UNUM	Warrant	7910-000-021269-000			$ 20,102.70	$ 20,102.70	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 280.35	$ 280.35	
Total Warrants Issued						**$ 148,869.04**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 770,895.04	$ 770,895.04	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 96,852.72	$ 96,852.72	
FICA Withholding	ACH	7910-000-021201-000			$ 149,927.18	$ 149,927.18	
Medicare Withholding	ACH	7910-000-021203-000			$ 35,063.70	$ 35,063.70	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,729.65	$ 3,729.65	
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			$ 10,256.00	$ 10,256.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,301.62	$ 10,301.62	
PERS	ACH	7910-000-021222-000			$ 135,236.66	$ 135,236.66	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 102,752.38	$ 102,752.38	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,669.40	$ 7,669.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,851.34	$ 1,851.34	
Total ACH Payments						**$ 1,325,537.04**	
Total						**$ 1,474,406.08**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							