PAYROLL BATCH REPORT
April 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 15,179.92	$ 62,243.59	$ 77,423.51	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000			$ 1,972.08	$ 1,972.08	
Dept. of Corrections	Warrant	7910-000-021259-000			$ 25.00	$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 693.62	$ 693.62	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		$ 534.00	$ 46,956.00	$ 47,490.00	
MFPE	Warrant	7910-000-021254-000			$ 1,807.03	$ 1,807.03	
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	
UNUM	Warrant	7910-000-021269-000			$ 20,337.42	$ 20,337.42	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 261.72	$ 261.72	
Total Warrants Issued						**$ 150,843.85**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 695,960.88	$ 695,960.88	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 733.07	$ 81,322.89	$ 82,055.96	
FICA Withholding	ACH	7910-000-021201-000		$ 2,418.00	$ 135,838.72	$ 138,256.72	
Medicare Withholding	ACH	7910-000-021203-000		$ 565.50	$ 31,768.70	$ 32,334.20	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,561.85	$ 3,561.85	
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			$ 9,806.00	$ 9,806.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,906.62	$ 10,906.62	
PERS	ACH	7910-000-021222-000			$ 126,906.84	$ 126,906.84	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 88,344.04	$ 88,344.04	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,624.40	$ 7,624.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,788.23	$ 1,788.23	
Total ACH Payments						**$ 1,198,547.09**	
Total						**$ 1,349,390.94**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							