PAYROLL BATCH REPORT
February 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 15,037.36	$ 67,373.78	$ 82,411.14	
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	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 693.62	$ 693.62	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		$ 461.00	$ 68,969.00	$ 69,430.00	
MFPE	Warrant	7910-000-021254-000			$ 1,903.97	$ 1,903.97	
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			$ 19,990.79	$ 19,990.79	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 938.80	$ 938.80	
Total Warrants Issued						**$ 178,280.32**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 938,040.89	$ 938,040.89	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 450.06	$ 143,857.99	$ 144,308.05	
FICA Withholding	ACH	7910-000-021201-000		$ 2,346.70	$ 184,814.56	$ 187,161.26	
Medicare Withholding	ACH	7910-000-021203-000		$ 548.82	$ 43,222.66	$ 43,771.48	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,698.72	$ 3,698.72	
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			$ 10,031.00	$ 10,031.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,301.62	$ 10,301.62	
PERS	ACH	7910-000-021222-000			$ 193,023.80	$ 193,023.80	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 89,507.60	$ 89,507.60	
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			$ 1,937.27	$ 1,937.27	
Total ACH Payments						**$ 1,630,452.44**	
Total						**$ 1,808,732.76**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							