PAYROLL BATCH REPORT
January 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 5,794.54	$ 60,488.63	$ 66,283.17	
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	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000		$ 217.00	$ 49,685.00	$ 49,902.00	
MFPE	Warrant	7910-000-021254-000			$ 1,945.57	$ 1,945.57	
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			$ 18,985.69	$ 18,985.69	
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			$ 709.49	$ 709.49	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 234.67	$ 234.67	
Total Warrants Issued						**$ 140,972.59**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 711,786.43	$ 711,786.43	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 153.31	$ 91,914.84	$ 92,068.15	
FICA Withholding	ACH	7910-000-021201-000		$ 905.20	$ 140,108.26	$ 141,013.46	
Medicare Withholding	ACH	7910-000-021203-000		$ 211.70	$ 32,767.38	$ 32,979.08	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,258.58	$ 3,258.58	
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			$ 9,881.00	$ 9,881.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,276.62	$ 10,276.62	
PERS	ACH	7910-000-021222-000			$ 128,370.80	$ 128,370.80	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 94,178.20	$ 94,178.20	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,769.40	$ 7,769.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,805.71	$ 1,805.71	
Total ACH Payments						**$ 1,234,388.78**	
Total						**$ 1,375,361.37**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							

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