PAYROLL BATCH REPORT
March 1-15, 2023

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 8,560.81	$ 66,405.98	$ 74,966.79	
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		$ 215.00	$ 50,968.00	$ 51,183.00	
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	
UNUM	Warrant	7910-000-021269-000			$ 20,457.29	$ 20,457.29	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 648.90	$ 648.90	
Total Warrants Issued						**$ 152,747.44**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 733,334.96	$ 733,334.96	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 239.58	$ 89,478.84	$ 89,718.42	
FICA Withholding	ACH	7910-000-021201-000		$ 1,326.80	$ 144,661.50	$ 145,988.30	
Medicare Withholding	ACH	7910-000-021203-000		$ 310.30	$ 33,832.02	$ 34,142.32	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,484.35	$ 3,484.35	
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			$ 10,331.00	$ 10,331.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 10,941.62	$ 10,941.62	
PERS	ACH	7910-000-021222-000			$ 134,946.73	$ 134,946.73	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 90,603.32	$ 90,603.32	
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			$ 1,849.86	$ 1,849.86	
Total ACH Payments						**$ 1,264,036.63**	
Total						**$ 1,416,784.07**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							