PAYROLL BATCH REPORT
March 16-31, 2023

Employee Payments	Warrant	7910-000-020110-000			$ 66,246.71	$ 66,246.71	
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	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 6,391.00	$ 6,391.00	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 693.62	$ 693.62	
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			$ 53,129.00	$ 53,129.00	
MFPE	Warrant	7910-000-021254-000			$ 1,858.17	$ 1,858.17	
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			$ 5,759.00	$ 5,759.00	
UNUM	Warrant	7910-000-021269-000			$ 20,352.22	$ 20,352.22	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 746.44	$ 746.44	
Total Warrants Issued						**$ 158,006.71**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 761,140.43	$ 761,140.43	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 95,708.89	$ 95,708.89	
FICA Withholding	ACH	7910-000-021201-000			$ 150,908.08	$ 150,908.08	
Medicare Withholding	ACH	7910-000-021203-000			$ 35,293.02	$ 35,293.02	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 3,561.85	$ 3,561.85	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 763.00	$ 763.00	
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			$ 10,926.62	$ 10,926.62	
PERS	ACH	7910-000-021222-000			$ 140,252.06	$ 140,252.06	
Buyback	ACH	7910-000-021223-000			$ 165.85	$ 165.85	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 95,228.18	$ 95,228.18	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 18,624.40	$ 18,624.40	
Empower 457 Roth	ACH	7910-000-021227-000			$ 1,845.13	$ 1,845.13	
Total ACH Payments						**$ 1,324,371.01**	
Total						**$ 1,482,377.72**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							