PAYROLL BATCH REPORT
April 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 13,726.64	$ 63,366.22	$ 77,092.86	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000			$ 2,282.50	$ 2,282.50	
Dept. of Corrections	Warrant	7910-000-021259-000			$ 25.00	$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 768.94	$ 768.94	
Montana Dept. of Revenue	Warrant	7910-000-021259-000			$ 245.17	$245.17	
MFPE	Warrant	7910-000-021254-000			$ 947.25	$ 947.25	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 311.30	$ 311.30	
TX Child Support	Warrant	7910-000-021259-000			$ 500.00	$ 500.00	
UNUM	Warrant	7910-000-021269-000			$ 22,960.02	$ 22,960.02	
Williams Investigations	Warrant	7910-000-021259-000			$ 619.61	619.61	
Total Warrants Issued						**$ 106,088.70**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 870,101.52	$ 870,101.52	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 463.41	$ 97,892.43	$ 98,355.84	
FICA Withholding	ACH	7910-000-021201-000		$ 2,095.60	$ 164,839.56	$ 166,935.16	
Medicare Withholding	ACH	7910-000-021203-000		$ 490.10	$ 38,551.04	$ 39,041.14	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		$ 82.00	$ 45,525.00	$ 45,607.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 4,405.48	$ 4,405.48	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 2,097.98	$ 2,097.98	
Health Equity - FSAL (Limit)	ACH	7910-000-021275-000			$ 243.33	$ 243.33	
Health Equity Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			$ 11,622.00	$ 11,622.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 13,144.33	$ 13,144.33	
PERS	ACH	7910-000-021222-000			$ 156,462.09	$ 156,462.09	
Buyback	ACH	7910-000-021223-000				$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 98,541.77	$ 98,541.77	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 13,496.13	$ 13,496.13	
Empower 457 Roth	ACH	7910-000-021227-000			$ 3,583.93	$ 3,583.93	
Total ACH Payments						**$ 1,523,637.70**	
Total						**$ 1,629,726.40**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							