PAYROLL BATCH REPORT
April 16-30, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			$ 54,788.02	$ 54,788.02	
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	
Equity Process Management	Warrant	7910-000-021259-000			$ 242.53	$ 242.53	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 7,702.00	$ 7,702.00	
MissionSquare #109262	Warrant	7910-000-021248-000			$ 768.94	$ 768.94	
Montana Dept. of Revenue	Warrant	7910-000-021259-000			$ 224.04	$ 224.04	
MFPE	Warrant	7910-000-021254-000			$ 924.58	$ 924.58	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 311.30	$ 311.30	
Teamsters	Warrant	7910-000-021256-000			$ 5,087.00	$ 5,087.00	
TX Child Support	Warrant	7910-000-021259-000			$ 500.00	$ 500.00	
UNUM	Warrant	7910-000-021269-000			$ 22,958.09	$ 22,958.09	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 331.35	$ 331.35	
Total Warrants Issued						**$ 96,481.40**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 872,196.95	$ 872,196.95	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 100,664.77	$ 100,664.77	
FICA Withholding	ACH	7910-000-021201-000			$ 163,678.96	$ 163,678.96	
Medicare Withholding	ACH	7910-000-021203-000			$ 38,279.68	$ 38,279.68	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			$ 46,031.00	$ 46,031.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 4,477.98	$ 4,477.98	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 2,047.98	$ 2,047.98	
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			$ 11,778.00	$ 11,778.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 12,746.08	$ 12,746.08	
PERS	ACH	7910-000-021222-000			$ 155,624.00	$ 155,624.00	
Buyback	ACH	7910-000-021223-000				$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 96,503.05	$ 96,503.05	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,687.00	$ 7,687.00	
Empower 457 Roth	ACH	7910-000-021227-000			$ 3,574.27	$ 3,574.27	
Total ACH Payments						**$ 1,515,533.05**	
Total						**$ 1,612,014.45**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							