PAYROLL BATCH REPORT
August 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000	$ 697.56	$ 11,831.05	$ 141,929.25	$ 154,457.86	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000			$ 2,203.65	$ 2,203.65	
Dept. of Corrections	Warrant	7910-000-021259-000			$ 25.00	$ 25.00	
Lee & Associates	Warrant	7910-000-021259-000			$ 597.35	$ 597.35	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 41.00	$ 41.00	
MFPE	Warrant	7910-000-021254-000			$ 908.87	$ 908.87	
Solas LLC	Warrant	7910-000-021259-000			$ 1,000.24	$ 1,000.24	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
UNUM	Warrant	7910-000-021269-000			$ 22,604.36	$ 22,604.36	
Williams Investigations Inc.	Warrant	7910-000-021259-000			$ 630.89	$ 630.89	
Total Warrants Issued						**$ 183,088.27**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 944,455.13	$ 944,455.13	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 1,157.40	$ 117,575.23	$ 118,699.92	
FICA Withholding	ACH	7910-000-021201-000		$ 1,996.40	$ 189,579.76	$ 191,550.40	
Medicare Withholding	ACH	7910-000-021203-000		$ 466.90	$ 44,337.18	$ 44,798.06	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		$ 608.00	$ 52,886.00	$ 53,494.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 4,382.98	$ 4,382.98	
Health Equity (DCAP)	ACH	7910-000-021267-000			$ 2,253.98	$ 2,253.98	
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			$ 10,952.00	$ 10,952.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 12,018.08	$ 12,018.08	
PERS	ACH	7910-000-021222-000			$ 169,530.26	$ 169,530.26	
Buyback	ACH	7910-000-021223-000				$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 110,842.76	$ 110,842.76	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,495.39	$ 7,495.39	
Empower 457 Roth	ACH	7910-000-021227-000			$ 2,794.93	$ 2,794.93	
Total ACH Payments						**$ 1,673,511.22**	
Total						**$ 1,856,599.49**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							