PAYROLL BATCH REPORT
August 16-31, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Clothing	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 69,843.34	$ 57,399.84	$ 127,243.18	
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			$ 11.22	$ 11.22	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 7,384.00	$ 7,384.00	
MFPE	Warrant	7910-000-021254-000			$ 921.36	$ 921.36	
Solas LLC	Warrant	7910-000-021259-000			$ 434.03	$ 434.03	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
Teamsters	Warrant	7910-000-021256-000			$ 5,288.00	$ 5,288.00	
UNUM	Warrant	7910-000-021269-000			$ 22,095.98	$ 22,095.98	
Williams Investigations Inc	Warrant	7910-000-021259-000			$ 281.94	$ 281.94	
Total Warrants Issued						**$ 166,507.41**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 891,489.89	$ 891,489.89	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 1,012.51	$ 107,123.82	$ 108,136.33	
FICA Withholding	ACH	7910-000-021201-000		$ 9,560.40	$ 170,601.40	$ 180,161.80	
Medicare Withholding	ACH	7910-000-021203-000		$ 2,235.90	$ 39,898.72	$ 42,134.62	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		$ 346.00	$ 48,043.00	$ 48,389.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 4,362.98	$ 4,362.98	
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			$ 11,668.08	$ 11,668.08	
PERS	ACH	7910-000-021222-000			$ 159,106.77	$ 159,106.77	
Buyback	ACH	7910-000-021223-000				$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 108,523.00	$ 108,523.00	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 25,837.95	$ 25,837.95	
Empower 457 Roth	ACH	7910-000-021227-000			$ 2,768.16	$ 2,768.16	
Total ACH Payments						**$ 1,596,027.89**	
Total						**$ 1,762,535.30**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							