PAYROLL BATCH REPORT
July 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		$ 11,724.58	$ 74,581.95	$ 86,306.53	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			$ 336.05	$ 336.05	
CSED	Warrant	7910-000-021259-000			$ 2,292.50	$ 2,292.50	
Dept. of Corrections	Warrant	7910-000-021259-000			$ 25.00	$ 25.00	
Lee & Associates	Warrant	7910-000-021259-000			$ 480.27	$ 480.27	
MFPE	Warrant	7910-000-021254-000			$ 924.58	$ 924.58	
Solas LLC	Warrant	7910-000-021259-000			$ 726.72	$ 726.72	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
TX Child Support	Warrant	7910-000-021259-000			$ 500.00	$ 500.00	
UNUM	Warrant	7910-000-021269-000			$ 22,312.89	$ 22,312.89	
Total Warrants Issued						**$ 114,187.54**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 914,100.32	$ 914,100.32	
Federal Income Tax Withholding	ACH	7910-000-021202-000		$ 1,028.62	$ 107,166.89	$ 108,195.51	
FICA Withholding	ACH	7910-000-021201-000		$ 1,934.40	$ 173,988.74	$ 175,923.14	
Medicare Withholding	ACH	7910-000-021203-000		$ 452.40	$ 40,690.62	$ 41,143.02	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		$ 421.00	$ 49,663.00	$ 50,084.00	
Health Equity (FSA)	ACH	7910-000-021265-000			$ 4,417.98	$ 4,417.98	
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			$ 11,388.00	$ 11,388.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 12,234.08	$ 12,234.08	
PERS	ACH	7910-000-021222-000			$ 159,989.84	$ 159,989.84	
Buyback	ACH	7910-000-021223-000				$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 113,546.17	$ 113,546.17	
Sheriff Buyback	ACH	7910-000-021229-000			$ -	$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			$ 7,615.39	$ 7,615.39	
Empower 457 Roth	ACH	7910-000-021227-000			$ 2,795.10	$ 2,795.10	
Total ACH Payments						**$ 1,603,929.86**	
Total						**$ 1,718,117.40**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							