PAYROLL BATCH REPORT
July 16-31, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			$ 85,501.31	$ 85,501.31	
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			$ 501.98	$ 501.98	
MACO Health Care Trust	Warrant	7910-000-021279-000			$ 7,545.00	$ 7,545.00	
MFPE	Warrant	7910-000-021254-000			$ 924.58	$ 924.58	
Solas LLC	Warrant	7910-000-021259-000			$ 554.97	$ 554.97	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			$ 283.00	$ 283.00	
Teamsters	Warrant	7910-000-021256-000			$ 5,144.00	$ 5,144.00	
TX Child Support	Warrant	7910-000-021259-000			$ 500.00	$ 500.00	
UNUM	Warrant	7910-000-021269-000			$ 22,577.96	$ 22,577.96	
Total Warrants Issued						**$ 126,097.50**	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			$ 933,033.94	$ 933,033.94	
Federal Income Tax Withholding	ACH	7910-000-021202-000			$ 111,883.77	$ 111,883.77	
FICA Withholding	ACH	7910-000-021201-000			$ 179,209.58	$ 179,209.58	
Medicare Withholding	ACH	7910-000-021203-000			$ 41,912.24	$ 41,912.24	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			$ 51,545.00	$ 51,545.00	
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			$ 11,174.00	$ 11,174.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			$ 12,274.08	$ 12,274.08	
PERS	ACH	7910-000-021222-000			$ 166,605.28	$ 166,605.28	
Buyback	ACH	7910-000-021223-000				$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			$ 108,956.55	$ 108,956.55	
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			$ 2,823.24	$ 2,823.24	
Total ACH Payments						**$ 1,633,793.36**	
Total						**$ 1,759,890.86**	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							