

PAYROLL BATCH REPORT
November 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 7,551.93	\$ 62,877.27	\$ 70,429.20	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
California State Disbursement Unit	Warrant	7910-000-021259-000			\$ 374.97	\$ 374.97	
CSED	Warrant	7910-000-021259-000			\$ 2,237.65	\$ 2,237.65	
MFPE	Warrant	7910-000-021254-000			\$ 859.64	\$ 859.64	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,652.24	\$ 22,652.24	
Total Warrants Issued						\$ 97,172.75	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 911,919.33	\$ 911,919.33	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 1,095.22	\$ 106,885.05	\$ 107,980.27	
FICA Withholding	ACH	7910-000-021201-000		\$ 1,326.80	\$ 171,912.96	\$ 173,239.76	
Medicare Withholding	ACH	7910-000-021203-000		\$ 310.30	\$ 40,205.52	\$ 40,515.82	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 389.00	\$ 48,702.00	\$ 49,091.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,492.98	\$ 4,492.98	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 2,361.98	\$ 2,361.98	
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			\$ 10,804.00	\$ 10,804.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 12,109.86	\$ 12,109.86	
PERS	ACH	7910-000-021222-000			\$ 154,762.09	\$ 154,762.09	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 118,765.75	\$ 118,765.75	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,200.00	\$ 8,200.00	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,959.95	\$ 2,959.95	
Total ACH Payments						\$ 1,597,446.12	
Total						\$ 1,694,618.87	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							