

PAYROLL BATCH REPORT
October 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 18,604.03	\$ 49,917.38	\$ 68,521.41	
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			\$ 2,203.65	\$ 2,203.65	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 66.00	\$ 66.00	
MFPE	Warrant	7910-000-021254-000			\$ 836.76	\$ 836.76	
Solas LLC	Warrant	7910-000-021259-000			\$ 214.24	\$ 214.24	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,323.71	\$ 22,323.71	
Total Warrants Issued						\$ 95,159.79	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 951,195.93	\$ 951,195.93	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 1,740.57	\$ 115,546.88	\$ 117,287.45	
FICA Withholding	ACH	7910-000-021201-000		\$ 3,075.20	\$ 177,266.50	\$ 180,341.70	
Medicare Withholding	ACH	7910-000-021203-000		\$ 719.20	\$ 41,457.44	\$ 42,176.64	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 599.00	\$ 51,711.00	\$ 52,310.00	
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			\$ 10,878.00	\$ 10,878.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,816.83	\$ 11,816.83	
PERS	ACH	7910-000-021222-000			\$ 166,193.20	\$ 166,193.20	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 113,918.51	\$ 113,918.51	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 7,580.00	\$ 7,580.00	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,989.81	\$ 2,989.81	
Total ACH Payments						\$ 1,663,568.36	
Total						\$ 1,758,728.15	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							