

PAYROLL BATCH REPORT
September 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 6,796.42	\$ 44,987.97	\$ 51,784.39	
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			\$ 86.00	\$ 86.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 41.00	\$ 41.00	
MFPE	Warrant	7910-000-021254-000			\$ 894.98	\$ 894.98	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,324.14	\$ 22,324.14	
Total Warrants Issued						\$ 77,978.21	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 919,624.31	\$ 919,624.31	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 800.43	\$ 109,967.31	\$ 110,767.74	
FICA Withholding	ACH	7910-000-021201-000		\$ 1,153.20	\$ 171,352.40	\$ 172,505.60	
Medicare Withholding	ACH	7910-000-021203-000		\$ 269.70	\$ 40,074.18	\$ 40,343.88	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 257.00	\$ 49,718.00	\$ 49,975.00	
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			\$ 10,804.00	\$ 10,804.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,511.83	\$ 11,511.83	
PERS	ACH	7910-000-021222-000			\$ 158,779.50	\$ 158,779.50	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 112,922.23	\$ 112,922.23	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 7,721.27	\$ 7,721.27	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,792.66	\$ 2,792.66	
Total ACH Payments						\$ 1,604,608.31	
Total						\$ 1,682,586.52	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							