

PAYROLL BATCH REPORT
September 16-30, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 42,618.82	\$ 42,618.82	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
California State Disbursement	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			\$ 7,422.00	\$ 7,422.00	
MFPE	Warrant	7910-000-021254-000			\$ 836.76	\$ 836.76	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Teamsters	Warrant	7910-000-021256-000			\$ 5,160.00	\$ 5,160.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,244.82	\$ 22,244.82	
Total Warrants Issued						\$ 81,480.07	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 887,735.37	\$ 887,735.37	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 101,829.84	\$ 101,829.84	
FICA Withholding	ACH	7910-000-021201-000			\$ 164,221.78	\$ 164,221.78	
Medicare Withholding	ACH	7910-000-021203-000			\$ 38,406.66	\$ 38,406.66	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			\$ 46,630.00	\$ 46,630.00	
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			\$ 10,952.00	\$ 10,952.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 11,541.83	\$ 11,541.83	
PERS	ACH	7910-000-021222-000			\$ 154,807.53	\$ 154,807.53	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 105,387.48	\$ 105,387.48	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 7,100.00	\$ 7,100.00	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 2,978.13	\$ 2,978.13	
Total ACH Payments						\$ 1,538,470.91	
Total						\$ 1,619,950.98	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							