

**PAYROLL BATCH REPORT**  
**February 1-15, 2025**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 13,915.27	\$ 55,336.06	\$ 69,251.33	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 159.45	\$ 159.45	
CSED	Warrant	7910-000-021259-000			\$ 2,034.96	\$ 2,034.96	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
MFPE	Warrant	7910-000-021254-000			\$ 947.25	\$ 947.25	
Oregon Child Support Program	Warrant	7910-000-021259-000			\$ 285.00	\$ 285.00	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,891.18	\$ 22,891.18	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 196.99	\$ 196.99	
<b>Total Warrants Issued</b>						<b>\$ 97,679.15</b>	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 855,686.49	\$ 855,686.49	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 208.73	\$ 94,111.05	\$ 94,319.78	
FICA Withholding	ACH	7910-000-021201-000		\$ 2,092.50	\$ 159,953.72	\$ 162,046.22	
Medicare Withholding	ACH	7910-000-021203-000		\$ 489.38	\$ 37,408.52	\$ 37,897.90	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 88.00	\$ 43,884.00	\$ 43,972.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,194.98	\$ 4,194.98	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 2,231.31	\$ 2,231.31	
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			\$ 11,778.00	\$ 11,778.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 12,854.33	\$ 12,854.33	
PERS	ACH	7910-000-021222-000			\$ 151,836.88	\$ 151,836.88	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 96,992.26	\$ 96,992.26	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,733.57	\$ 8,733.57	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,360.60	\$ 3,360.60	
<b>Total ACH Payments</b>						<b>\$ 1,486,147.65</b>	
<b>Total</b>						<b>\$ 1,583,826.80</b>	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							