

PAYROLL BATCH REPORT
February 16-28, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 53,017.97	\$ 53,017.97	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
CSED	Warrant	7910-000-021259-000			\$ 2,034.96	\$ 2,034.96	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,600.00	\$ 7,600.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 678.27	\$ 678.27	
MFPE	Warrant	7910-000-021254-000			\$ 947.25	\$ 947.25	
Oregon Child Support	Warrant	7910-000-021259-000			\$ 285.00	\$ 285.00	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Teamsters	Warrant	7910-000-021256-000			\$ 5,231.50	\$ 5,231.50	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 23,316.62	\$ 23,316.62	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 14.21	\$ 14.21	
Total Warrants Issued						\$ 95,038.77	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 844,086.47	\$ 844,086.47	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 91,850.85	\$ 91,850.85	
FICA Withholding	ACH	7910-000-021201-000			\$ 157,717.00	\$ 157,717.00	
Medicare Withholding	ACH	7910-000-021203-000			\$ 36,885.22	\$ 36,885.22	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			\$ 43,034.00	\$ 43,034.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,480.48	\$ 4,480.48	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 2,256.31	\$ 2,256.31	
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			\$ 12,090.00	\$ 12,090.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 13,164.33	\$ 13,164.33	
PERS	ACH	7910-000-021222-000			\$ 149,262.32	\$ 149,262.32	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 95,730.02	\$ 95,730.02	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,686.09	\$ 8,686.09	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,435.93	\$ 3,435.93	118.90
Total ACH Payments						\$ 1,462,922.35	
Total						\$ 1,557,961.12	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							