

PAYROLL BATCH REPORT
January 16-31, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 57,556.22	\$ 57,556.22	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 247.36	\$ 247.36	
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			\$ 7,501.00	\$ 7,501.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
MFPE	Warrant	7910-000-021254-000			\$ 969.92	\$ 969.92	
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			\$ 5,284.50	\$ 5,284.50	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 22,917.15	\$ 22,917.15	
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 198.93	\$ 198.93	
Total Warrants Issued						\$ 98,908.03	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 934,021.43	\$ 934,021.43	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 109,313.61	\$ 109,313.61	
FICA Withholding	ACH	7910-000-021201-000			\$ 176,482.76	\$ 176,482.76	
Medicare Withholding	ACH	7910-000-021203-000			\$ 41,274.00	\$ 41,274.00	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			\$ 50,766.00	\$ 50,766.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,327.98	\$ 4,327.98	
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			\$ 11,934.00	\$ 11,934.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 12,854.33	\$ 12,854.33	
PERS	ACH	7910-000-021222-000			\$ 162,109.44	\$ 162,109.44	
Buyback	ACH	7910-000-021223-000				\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 112,855.18	\$ 112,855.18	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 15,430.71	\$ 15,430.71	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,300.71	\$ 3,300.71	118.90
Total ACH Payments						\$ 1,637,169.79	
Total						\$ 1,736,077.82	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							