

PAYROLL BATCH REPORT
March 1-15, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000		\$ 10,082.71	\$ 63,735.92	\$ 73,818.63	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 257.78	\$ 257.78	
CSED	Warrant	7910-000-021259-000			\$ 2,282.50	\$ 2,282.50	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
Montana Dept. of Revenue	Warrant	7910-000-021259-000			\$ 348.76	\$ 348.76	
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			\$ 23,309.55	\$ 23,309.55	
Total Warrants Issued						\$ 103,162.46	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 840,247.19	\$ 840,247.19	
Federal Income Tax Withholding	ACH	7910-000-021202-000		\$ 289.78	\$ 91,130.52	\$ 91,420.30	
FICA Withholding	ACH	7910-000-021201-000		\$ 1,537.60	\$ 158,869.00	\$ 160,406.60	
Medicare Withholding	ACH	7910-000-021203-000		\$ 359.60	\$ 37,154.64	\$ 37,514.24	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000		\$ 50.00	\$ 42,793.00	\$ 42,843.00	
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			\$ 12,012.00	\$ 12,012.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 13,164.33	\$ 13,164.33	
PERS	ACH	7910-000-021222-000			\$ 151,108.41	\$ 151,108.41	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 92,994.04	\$ 92,994.04	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 8,932.11	\$ 8,932.11	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,438.26	\$ 3,438.26	
Total ACH Payments						\$ 1,461,060.60	
Total						\$ 1,564,223.06	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							