

PAYROLL BATCH REPORT
March 16-31, 2025

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL	
Employee Payments	Warrant	7910-000-020110-000			\$ 61,307.27	\$ 61,307.27	
Payroll Deductions							
Alabama Child Support	Warrant	7910-000-021259-000			\$ 336.05	\$ 336.05	
Credit Service Company	Warrant	7910-000-021259-000			\$ 272.27	\$ 272.27	
CSED	Warrant	7910-000-021259-000			\$ 2,282.50	\$ 2,282.50	
Dept. of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00	
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 7,616.00	\$ 7,616.00	
MissionSquare #109262	Warrant	7910-000-021248-000			\$ 768.94	\$ 768.94	
MFPE	Warrant	7910-000-021254-000			\$ 947.25	\$ 947.25	
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00	
Teamsters	Warrant	7910-000-021256-000			\$ 5,233.00	\$ 5,233.00	
TX Child Support	Warrant	7910-000-021259-000			\$ 500.00	\$ 500.00	
UNUM	Warrant	7910-000-021269-000			\$ 23,016.00	\$ 23,016.00	40.92
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 607.69	\$ 607.69	
Total Warrants Issued						\$ 103,194.97	
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 899,826.00	\$ 899,826.00	
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 103,912.91	\$ 103,912.91	
FICA Withholding	ACH	7910-000-021201-000			\$ 172,696.40	\$ 172,696.40	
Medicare Withholding	ACH	7910-000-021203-000			\$ 40,388.42	\$ 40,388.42	
Montana Dept. of Revenue - 1	ACH	7910-000-021221-000			\$ 47,763.00	\$ 47,763.00	
Health Equity (FSA)	ACH	7910-000-021265-000			\$ 4,455.48	\$ 4,455.48	
Health Equity (DCAP)	ACH	7910-000-021267-000			\$ 2,097.98	\$ 2,097.98	
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			\$ 11,856.00	\$ 11,856.00	
Health Equity Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 13,219.33	\$ 13,219.33	
PERS	ACH	7910-000-021222-000			\$ 164,062.09	\$ 164,062.09	
Buyback	ACH	7910-000-021223-000			\$ -	\$ -	
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 101,206.45	\$ 101,206.45	
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -	
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 30,000.61	\$ 30,000.61	
Empower 457 Roth	ACH	7910-000-021227-000			\$ 3,077.05	\$ 3,077.05	118.90
Total ACH Payments						\$ 1,594,805.05	
Total						\$ 1,698,000.02	
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls							