

PAYROLL BATCH REPORT
August 1-15, 2021

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 14,085.05	\$ 91,429.50	\$ 105,514.55
Payroll Deductions						
Alabama Child Support	Warrant	7910-000-021259-000			\$ 275.00	\$ 275.00
California State Disbursement Unit	Warrant	7910-000-021259-000			\$ 200.00	\$ 200.00
Credit Service Company	Warrant	7910-000-021259-000			\$ 302.84	\$ 302.84
CSED	Warrant	7910-000-021259-000			\$ 2,620.85	\$ 2,620.85
Dept of Corrections	Warrant	7910-000-021259-000			\$ 69.13	\$ 69.13
Equity Process Management	Warrant	7910-000-021259-000	\$ 206.63		\$ 423.91	\$ 630.54
Mississippi Dept Human SVC	Warrant	7910-000-021259-000			\$ 402.50	\$ 402.50
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 716.00		\$ 50,734.00	\$ 51,450.00
MFPE	Warrant	7910-000-021254-000			\$ 1,849.42	\$ 1,849.42
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 18,628.45	\$ 18,628.45
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,287.90	\$ 1,287.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 1,219.04	\$ 1,219.04
Total Warrants Issued						\$ 185,150.64
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 702,200.78	\$ 702,200.78
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 1,122.27		\$ 94,903.62	\$ 96,025.89
FICA Withholding	ACH	7910-000-021201-000	\$ 2,368.40		\$ 144,132.76	\$ 146,501.16
Medicare Withholding	ACH	7910-000-021203-000	\$ 553.90		\$ 33,708.30	\$ 34,262.20
Employee Benefit Resources (DCAP)	ACH	7910-000-021267-000			\$ 1,126.33	\$ 1,126.33
Employee Benefit Resources (FSA)	ACH	7910-000-021265-000			\$ 3,968.53	\$ 3,968.53
Employee Benefit Resources - FSAL (Limit)	ACH	7910-000-021275-000			\$ 152.50	\$ 152.50
Benefit Wallet Health Savings Acct - ER Contrib	ACH	7910-000-021276-000			\$ 9,525.00	\$ 9,525.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,632.53	\$ 10,632.53
PERS	ACH	7910-000-021222-000			\$ 125,917.81	\$ 125,917.81
Buyback	ACH	7910-000-021223-000			\$ 122.27	\$ 122.27
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 93,286.32	\$ 93,286.32
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,634.40	\$ 9,634.40
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,595.33	\$ 1,595.33
Total ACH Payments						\$ 1,234,951.05
Total						\$ 1,420,101.69
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						