

PAYROLL BATCH REPORT
July 16-31, 2021

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 63,096.08	\$ 63,096.08
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
CSED	Warrant	7910-000-021259-000			\$ 2,620.85	\$ 2,620.85
Equity Process Management	Warrant	7910-000-021259-000			\$ 386.52	\$ 386.52
MACO	Warrant	7910-000-021279-000			\$ 57.00	\$ 57.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 6,003.00	\$ 6,003.00
Mississippi Dept Human SVC	Warrant	7910-000-021259-000			\$ 402.50	\$ 402.50
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 49,425.00	\$ 49,425.00
MFPE	Warrant	7910-000-021254-000			\$ 1,867.42	\$ 1,867.42
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
Teamsters	Warrant	7910-000-021256-000			\$ 7,070.00	\$ 7,070.00
U.S. Dept of Treasury	Warrant	7910-000-021259-000			\$ 107.01	\$ 107.01
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 18,657.05	\$ 18,657.05
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,287.90	\$ 1,287.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 1,224.64	\$ 1,224.64
Total Warrants Issued						\$ 153,380.39
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 688,568.16	\$ 688,568.16
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 94,941.58	\$ 94,941.58
FICA Withholding	ACH	7910-000-021201-000			\$ 138,289.18	\$ 138,289.18
Medicare Withholding	ACH	7910-000-021203-000			\$ 32,341.76	\$ 32,341.76
Employee Benefit Resources (DCAP)	ACH	7910-000-021267-000			\$ 1,126.33	\$ 1,126.33
Employee Benefit Resources (FSA)	ACH	7910-000-021265-000			\$ 4,003.53	\$ 4,003.53
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			\$ 9,600.00	\$ 9,600.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,582.53	\$ 10,582.53
PERS	ACH	7910-000-021222-000			\$ 119,057.71	\$ 119,057.71
Buyback	ACH	7910-000-021223-000			\$ 122.27	\$ 122.27
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 96,524.87	\$ 96,524.87
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,684.40	\$ 9,684.40
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,595.33	\$ 1,595.33
Total ACH Payments						\$ 1,206,590.15
Total						\$ 1,359,970.54
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						