

PAYROLL BATCH REPORT
October 16-31, 2021

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 54,259.64	\$ 54,259.64
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			\$ 221.63	\$ 221.63
CSED	Warrant	7910-000-021259-000			\$ 2,620.85	\$ 2,620.85
Dept of Corrections	Warrant	7910-000-021259-000			\$ 25.00	\$ 25.00
MACO Health Care Trust	Warrant	7910-000-021279-000			\$ 5,904.00	\$ 5,904.00
Mississippi Dept Human SVC	Warrant	7910-000-021259-000			\$ 402.50	\$ 402.50
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 48,665.00	\$ 48,665.00
MFPE	Warrant	7910-000-021254-000			\$ 1,698.80	\$ 1,698.80
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			\$ 6,411.00	\$ 6,411.00
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 18,286.80	\$ 18,286.80
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,287.90	\$ 1,287.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 246.27	\$ 246.27
Total Warrants Issued						\$ 141,204.81
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 683,949.63	\$ 683,949.63
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 94,723.37	\$ 94,723.37
FICA Withholding	ACH	7910-000-021201-000			\$ 136,205.18	\$ 136,205.18
Medicare Withholding	ACH	7910-000-021203-000			\$ 31,854.46	\$ 31,854.46
Employee Benefit Resources (DCAP)	ACH	7910-000-021267-000			\$ 1,126.33	\$ 1,126.33
Employee Benefit Resources (FSA)	ACH	7910-000-021265-000			\$ 3,836.03	\$ 3,836.03
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			\$ 9,075.00	\$ 9,075.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,930.53	\$ 10,930.53
PERS	ACH	7910-000-021222-000			\$ 116,716.13	\$ 116,716.13
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 99,165.17	\$ 99,165.17
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,996.34	\$ 9,996.34
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,510.33	\$ 1,510.33
Total ACH Payments						\$ 1,199,549.06
Total						\$ 1,340,753.87
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						