

PAYROLL BATCH REPORT
September 16-30, 2021

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000			\$ 51,660.50	\$ 51,660.50
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			\$ 5,887.00	\$ 5,887.00
Mississippi Dept Human SVC	Warrant	7910-000-021259-000			\$ 402.50	\$ 402.50
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000			\$ 47,113.00	\$ 47,113.00
MFPE	Warrant	7910-000-021254-000			\$ 1,788.84	\$ 1,788.84
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			\$ 6,618.50	\$ 6,618.50
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 18,202.63	\$ 18,202.63
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,287.90	\$ 1,287.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 386.78	\$ 386.78
Total Warrants Issued						\$ 137,390.55
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 675,449.10	\$ 675,449.10
Federal Income Tax Withholding	ACH	7910-000-021202-000			\$ 86,753.43	\$ 86,753.43
FICA Withholding	ACH	7910-000-021201-000			\$ 132,985.76	\$ 132,985.76
Medicare Withholding	ACH	7910-000-021203-000			\$ 31,101.38	\$ 31,101.38
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			\$ 9,300.00	\$ 9,300.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,835.53	\$ 10,835.53
PERS	ACH	7910-000-021222-000			\$ 119,387.56	\$ 119,387.56
Buyback	ACH	7910-000-021223-000			\$ 308.06	\$ 308.06
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 89,548.47	\$ 89,548.47
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,849.40	\$ 9,849.40
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,510.33	\$ 1,510.33
Total ACH Payments						\$ 1,172,143.88
Total						\$ 1,309,534.43
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						