

**PAYROLL BATCH REPORT**  
**July 1-15, 2021**

CATEGORY	TYPE OF PAYMENT	ACCOUNT NUMBER	Supplemental	Longevity	Semi-monthly	TOTAL
Employee Payments	Warrant	7910-000-020110-000		\$ 11,124.70	\$ 52,088.80	\$ 63,213.50
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
CSED	Warrant	7910-000-021259-000			\$ 2,620.85	\$ 2,620.85
Dept of Corrections	Warrant	7910-000-021259-000			\$ 32.48	\$ 32.48
Equity Process Management	Warrant	7910-000-021259-000			\$ 381.50	\$ 381.50
MACO	Warrant	7910-000-021279-000			\$ 96.00	\$ 96.00
Mississippi Dept Human SVC	Warrant	7910-000-021259-000			\$ 402.50	\$ 402.50
Montana Dept. of Revenue - 1	Warrant	7910-000-021221-000	\$ 350.00		\$ 49,564.00	\$ 49,914.00
MFPE	Warrant	7910-000-021254-000			\$ 1,885.42	\$ 1,885.42
New Mexico Child Support	Warrant	7910-000-021259-000			\$ 214.42	\$ 214.42
Robert G. Drummond	Warrant	7910-000-021259-000			\$ 490.00	\$ 490.00
State Collection & Disbursement Unit	Warrant	7910-000-021259-000			\$ 283.00	\$ 283.00
U.S. Dept of Treasury	Warrant	7910-000-021259-000			\$ 148.50	\$ 148.50
United Way	Warrant	7910-000-021258-000			\$ 203.00	\$ 203.00
UNUM	Warrant	7910-000-021269-000			\$ 18,802.03	\$ 18,802.03
Vantage Point Trans Agent 401	Warrant	7910-000-021248-000			\$ 1,287.90	\$ 1,287.90
Williams Investigations Inc	Warrant	7910-000-021259-000			\$ 1,252.99	\$ 1,252.99
<b>Total Warrants Issued</b>						<b>\$ 141,703.09</b>
Employee Payments - Direct Deposit	ACH	7910-000-020110-000			\$ 702,691.86	\$ 702,691.86
Federal Income Tax Withholding	ACH	7910-000-021202-000	\$ 559.42		\$ 92,275.12	\$ 92,834.54
FICA Withholding	ACH	7910-000-021201-000	\$ 1,767.00		\$ 138,404.68	\$ 140,171.68
Medicare Withholding	ACH	7910-000-021203-000	\$ 413.26		\$ 32,369.12	\$ 32,782.38
Employee Benefit Resources (DCAP)	ACH	7910-000-021267-000			\$ 1,126.33	\$ 1,126.33
Employee Benefit Resources (FSA)	ACH	7910-000-021265-000			\$ 3,878.53	\$ 3,878.53
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			\$ 9,450.00	\$ 9,450.00
Benefit Wallet Health Savings Acct - EE Contrib	ACH	7910-000-021277-000			\$ 10,814.19	\$ 10,814.19
PERS	ACH	7910-000-021222-000			\$ 123,823.64	\$ 123,823.64
Buyback	ACH	7910-000-021223-000			\$ 122.27	\$ 122.27
Sheriffs Retirement	ACH	7910-000-021224-000			\$ 93,759.83	\$ 93,759.83
Sheriff Buyback	ACH	7910-000-021229-000			\$ -	\$ -
Empower 457 Pre Tax	ACH	7910-000-021228-000			\$ 9,539.40	\$ 9,539.40
Empower 457 Roth	ACH	7910-000-021227-000			\$ 1,537.00	\$ 1,537.00
<b>Total ACH Payments</b>						<b>\$ 1,222,684.15</b>
<b>Total</b>						<b>\$ 1,364,387.24</b>
Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls						