

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

| CATEGORY   | TYPE OF PAYMENT | ACCOUNT NUMBER      | Supplemental | Longevity    | Semi-monthly  | TOTAL                  |
|--|-----------------|---------------------|--------------|--------------|---------------|------------------------|
| Employee Payments  | Warrant         | 7910-000-020110-000 |              | \$ 17,310.57 | \$ 49,652.47  | \$ 66,963.04           |
| 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 |              |              | \$ 681.29     | \$ 681.29              |
| CSED   | Warrant         | 7910-000-021259-000 |              |              | \$ 2,620.85   | \$ 2,620.85            |
| Dept. of Corrections   | Warrant         | 7910-000-021259-000 |              |              | \$ 25.00      | \$ 25.00               |
| Mississippi Dept Human SVC   | Warrant         | 7910-000-021259-000 |              |              | \$ 402.50     | \$ 402.50              |
| Montana Dept. of Revenue - 1   | Warrant         | 7910-000-021221-000 | \$ 862.00    |              | \$ 50,046.00  | \$ 50,908.00           |
| MFPE   | Warrant         | 7910-000-021254-000 |              |              | \$ 1,731.59   | \$ 1,731.59            |
| 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 |              |              | \$ 18,211.53  | \$ 18,211.53           |
| Vantage Point Trans Agent 401  | Warrant         | 7910-000-021248-000 |              |              | \$ 1,287.90   | \$ 1,287.90            |
| Williams Investigations Inc  | Warrant         | 7910-000-021259-000 |              |              | \$ 415.49     | \$ 415.49              |
| <b>Total Warrants Issued</b>   |                 |                     |              |              |               | <b>\$ 144,422.61</b>   |
| Employee Payments - Direct Deposit   | ACH             | 7910-000-020110-000 |              |              | \$ 707,855.19 | \$ 707,855.19          |
| Federal Income Tax Withholding   | ACH             | 7910-000-021202-000 | \$ 1,448.59  |              | \$ 95,002.83  | \$ 96,451.42           |
| FICA Withholding   | ACH             | 7910-000-021201-000 | \$ 2,901.60  |              | \$ 139,017.74 | \$ 141,919.34          |
| Medicare Withholding   | ACH             | 7910-000-021203-000 | \$ 678.60    |              | \$ 32,512.18  | \$ 33,190.78           |
| 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 |              |              | \$ 9,150.00   | \$ 9,150.00            |
| Benefit Wallet Health Savings Acct - EE Contrib                                    | ACH             | 7910-000-021277-000 |              |              | \$ 10,815.53  | \$ 10,815.53           |
| PERS   | ACH             | 7910-000-021222-000 |              |              | \$ 124,696.85 | \$ 124,696.85          |
| Buyback  | ACH             | 7910-000-021223-000 |              |              | \$ 308.06     | \$ 308.06              |
| Sheriffs Retirement  | ACH             | 7910-000-021224-000 |              |              | \$ 96,017.22  | \$ 96,017.22           |
| Sheriff Buyback  | ACH             | 7910-000-021229-000 |              |              | \$ -          | \$ -                   |
| Empower 457 Pre Tax  | ACH             | 7910-000-021228-000 |              |              | \$ 9,749.40   | \$ 9,749.40            |
| Empower 457 Roth   | ACH             | 7910-000-021227-000 |              |              | \$ 1,510.33   | \$ 1,510.33            |
| <b>Total ACH Payments</b>  |                 |                     |              |              |               | <b>\$ 1,236,778.98</b> |
| <b>Total</b>   |                 |                     |              |              |               | <b>\$ 1,381,201.59</b> |
| Supplemental Payrolls include Termination Pay and Supplemental Correction payrolls |                 |                     |              |              |               |                        |