

City - Pay Period February 13, 2017 - February 26, 2017 (Paid March 03, 2017)

*** GRAND TOTALS ***

EARNINGS		BENEF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	608.00	18,020.72			AFA	AFA	74.03		FED W/H	181,149.89	18,281.36	
REG	9,590.83	130,080.60			AFF	AFF	700.77		ST WH MO	181,149.89	5,140.00	
STNBY	0.00	100.00			AFL	AFL	421.01		FICA	182,751.24	11,330.54	11330.54
RETRO	0.00	638.24			AIR	AIR	292.49		MEDI	182,751.24	2,649.88	2649.88
OVT	137.00	3,151.68			ALI	ALI	38.06					
GFIR1	10.00	288.30			AMA	AMA	205.19					
VAC	491.98	10,352.28			AMF	AMF	847.75					
HOL	1,016.00	16,013.28			C10	MIS10	226.00					
HW1	42.00	1,080.06			C32	MIS32	173.00					
HW2	32.00	658.40			C47	MIS47	77.50					
HW3	32.00	635.84			C48	MIS48	50.00					
SICK	390.50	6,152.64			C53	MIS53	64.00					
PERS	29.50	452.49			C58	MIS58	450.11					
FNRL	4.00	85.96			C60	MIS60	104.00					
SAFTY	37.00	549.49			CCM	CCM	13.08					
CT	16.00	214.36			DCC	DCC	342.30					
CE	59.63	0.00			DEC	DEC	459.72	2595.32				
					DEN	DEN						
					FSA	FSA	375.74					
					G29	MIC29	99.69					
					G36	MIS36	250.00					
					G43	MIS43	89.52					
					G47	MIS47	160.42					
					GCF	GCF	38.66					
					GCS	GCS	8.65					
					HAN	HAN		493.80				
					HS1	HS1	175.00					
					HS3	HS3	50.00					
					HSA	HSA	120.00					
					LAG	LAG		14834.88				
					LEG	LEG	172.08					
					LGP	LGP		549.10				
					LGP	LGP		4370.86				
					MEC	MEC						
					MED	MED	2681.88					
					MHS	MHS		51296.36				
					PDL	PDL		3325.44				
					PEB	PEB	62.50					
					PEB	PEB	630.00					
					SLI	SLI	890.49					
					STD	STD	187.15					
					U11	U11	2.50					
					UN3	UN3	5.00					
					UN6	UN6	23.50					
					UN7	UN7	5.00					

DEPT: ALL
PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
			UNC UNF	8.00		
			UNF UNF	2.50		
			VAL VAL	885.40		
			VAP VAP	85.95		
			VIS VIS	249.70		
TOTALS:	12,496.44 188,474.34	0.00		11798.34	77465.76	37,401.78 13980.42

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,403.68	10,748.78	156.08	2,498.82	0.00	0.00	655.83	2,972.08	9,775.77
01-113	1,831.80	1,533.60	0.00	298.20	0.00	0.00	10.75	507.07	1,313.98
01-114	3,431.20	2,400.76	0.00	1,030.44	0.00	0.00	55.45	749.38	2,626.37
01-120	8,384.00	6,594.42	0.00	1,789.58	0.00	0.00	360.67	1,719.95	6,303.38
01-121	2,788.80	2,015.90	0.00	772.90	0.00	0.00	415.88	540.64	1,832.28
01-125	2,448.81	1,993.91	0.00	454.90	0.00	0.00	94.61	487.78	1,866.42
01-131	538.72	538.72	0.00	0.00	0.00	0.00	0.00	41.21	497.51
01-132	2,072.85	907.20	47.25	1,118.40	0.00	0.00	29.84	418.93	1,624.08
01-133	48,573.56	37,352.19	4,425.82	6,117.60	677.95	0.00	3,386.16	10,181.07	35,006.33
01-134	1,195.81	822.80	203.61	169.40	0.00	0.00	11.98	210.78	973.05
01-137	20,620.44	15,621.42	288.30	4,710.72	0.00	0.00	1,679.55	4,089.27	14,851.62
01-139	2,782.18	2,350.60	0.00	431.58	0.00	0.00	70.86	568.59	2,142.73
01-140	15,927.65	13,111.40	8.42	2,807.83	0.00	0.00	998.47	3,042.08	11,887.10
01-141	2,518.67	2,125.67	0.00	393.00	0.00	0.00	291.53	341.58	1,885.56
01-143	3,508.80	3,090.97	0.00	417.83	0.00	0.00	260.40	685.30	2,563.10
01-144	3,983.20	3,253.78	0.00	729.42	0.00	0.00	419.62	756.80	2,806.78
01-147	2,130.40	1,798.88	0.00	331.52	0.00	0.00	94.50	360.25	1,675.65
01-164	6,143.67	1,994.20	0.00	4,149.47	0.00	0.00	0.00	1,742.11	4,401.56
01-165	3,668.84	3,322.11	0.00	346.73	0.00	0.00	58.48	732.01	2,878.35
01-166	11,329.72	10,091.59	66.86	1,171.27	0.00	0.00	653.78	2,032.41	8,643.53
01-167	10,376.84	8,342.36	617.94	1,356.25	60.29	0.00	1,231.72	1,785.73	7,359.39
01-170	7,662.98	6,599.52	0.00	1,063.46	0.00	0.00	259.73	1,394.09	6,009.16
01-173	804.65	804.65	0.00	0.00	0.00	0.00	0.00	69.72	734.93
01-174	2,355.37	2,355.37	0.00	0.00	0.00	0.00	0.00	227.90	2,127.47
01-179	6,436.30	5,525.84	0.00	910.46	0.00	0.00	405.38	1,045.90	4,985.02
01-184	3,555.40	2,804.68	0.00	750.72	0.00	0.00	353.15	699.15	2,503.10
TOTALS	188,474.34	148,101.32	5,814.28	33,820.50	738.24	0.00	11,798.34	37,401.78	139,274.22

REGULAR INPUT: 177 MANUAL INPUT: 1 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 178

UNC (10) payroll register 12 5:00 - 1:00 PM 12/15/16

City - Pay Period January 30, 2017 - February 12, 2017 (Paid February 17, 2017)

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES					
DESC	HRS	AMOUNT	DESC	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	805.00	27,520.60	VB	AFA	AFA	74.03		FED W/H	179,166.24	17,732.31	
REG	10,329.78	138,924.08	CELL	AFB	AFB	700.77		ST WH MO	179,166.24	5,015.00	
STNBY	0.00	100.00	CLOTH	AFL	AFL	421.01		FICA	180,799.58	11,209.60	
RETRO	0.00	217.60		AIR	AIR	292.49		MEDI	180,799.58	2,621.61	
OVT	60.75	1,555.93		ALI	ALI	38.06					
GFIR1	114.00	2,377.14		AMA	AMA	210.94					
VAC	535.14	7,980.19		AMF	AMF	879.50					
SICK	351.25	4,927.73		C10	MIS10	226.00					
PERS	78.00	1,071.20		C32	MIS32	173.00					
FNRL	18.00	312.45		C47	MIS47	77.50					
SAFTY	32.50	380.35		C48	MIS48	50.00					
CT	51.15	680.48		C53	MIS53	64.00					
CE	42.00	0.00		C58	MIS58	525.00					
				C60	MIS60	104.00					
				CCM	CCM	13.08					
				CUB	CUB	179.01					
				DCC	DCC	342.30					
				DE2	DE2	449.37					
				FOP	FOP	300.00					
				FSA	FSA	375.74					
				G29	MIC29	93.40					
				G36	MIS36	250.00					
				G43	MIS43	89.52					
				G47	MIS47	171.11					
				GCF	GCF	103.96					
				GCS	GCS	43.35					
				HS1	HS1	175.00					
				HS3	HS3	50.00					
				HSA	HSA	120.00					
				LAG	LAG		15315.98				
				LEG	LEG	191.53					
				LGF	LGF		641.22				
				LGP	LGP		3759.29				
				MC2	MEC	2486.93					
				PDL	PDL	68.75					
				PEB	PEB	630.00					
				SD2	SD2	187.92					
				SL2	SL2	889.14					
				U11	U11	2.50					
				UN3	UN3	5.00					
				UN6	UNI	23.50					
				UN7	UN7	5.00					
				UNC	UNC	8.00					
				UNF	UNF	2.50					

** (CONTINUED) **

DATE	ORG FUND ACCOUNT	CODE/RATE	HOURLY RATE	VAL VAL	HOURS	AMOUNT	PROJECT
			VAP VAP	VAP VAP			
			VI2 VI2	VI2 VI2			
TOTALS:	12,417.57 186,047.75	1,855.49	12346.56	19716.49		36,578.52	13831.21

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,597.76	12,753.31	241.92	551.53	110.00	51.00	655.77	3,031.14	9,969.85
01-113	2,057.55	1,704.00	287.55	0.00	0.00	66.00	10.75	594.78	1,386.02
01-114	3,431.20	3,345.60	0.00	85.60	60.00	0.00	55.44	749.38	2,686.38
01-120	8,462.40	7,699.29	0.00	641.51	141.60	0.00	137.98	1,799.75	6,544.67
01-121	2,848.00	2,441.54	0.00	347.26	59.20	0.00	426.54	557.06	1,864.40
01-125	2,511.81	2,241.00	0.00	207.81	30.00	63.00	94.60	505.04	1,879.17
01-131	538.72	538.72	0.00	0.00	0.00	0.00	0.00	41.21	497.51
01-132	4,763.84	4,040.48	75.60	647.76	0.00	0.00	72.88	985.59	3,705.37
01-133	41,985.70	39,243.88	419.09	2,222.73	721.50	0.00	3,687.63	8,374.93	30,544.64
01-134	1,113.20	968.00	145.20	0.00	44.50	0.00	11.97	187.07	958.66
01-137	24,041.34	20,425.32	2,377.14	1,238.88	277.50	0.00	1,985.35	4,898.13	17,435.36
01-139	3,308.80	2,576.40	0.00	732.40	20.00	0.00	70.85	686.03	2,571.92
01-140	15,756.80	14,609.63	0.00	1,025.18	70.00	121.99	998.33	3,035.45	11,671.03
01-141	2,565.35	2,506.26	0.00	59.09	20.00	0.00	291.51	354.16	1,939.68
01-143	3,508.80	3,091.18	0.00	417.62	20.00	0.00	260.40	685.30	2,583.10
01-144	4,007.08	3,459.68	16.14	531.26	20.00	0.00	419.56	706.82	2,900.70
01-147	2,130.40	1,917.36	0.00	213.04	0.00	0.00	94.45	360.26	1,675.69
01-164	3,068.00	3,068.00	0.00	0.00	0.00	0.00	21.32	867.61	2,179.07
01-165	3,736.16	3,458.84	0.00	277.32	50.00	0.00	54.02	742.58	2,989.56
01-166	11,320.58	9,284.02	0.00	2,036.56	20.00	0.00	653.69	2,019.48	8,667.41
01-167	9,724.56	8,156.54	8.01	1,560.01	30.00	0.00	1,225.40	1,603.54	6,925.62
01-170	9,460.94	7,145.26	362.42	1,916.46	106.80	0.00	359.64	1,831.81	7,339.49
01-173	681.46	681.46	0.00	0.00	0.00	0.00	0.00	61.25	620.21
01-174	2,348.56	2,348.56	0.00	0.00	0.00	0.00	0.00	218.93	2,129.63
01-179	6,280.42	5,772.98	0.00	507.44	20.00	0.00	405.34	1,034.01	4,861.07
01-184	3,100.31	2,967.37	0.00	132.94	50.00	0.00	353.14	647.21	2,149.96
TOTALS	186,349.74	166,444.68	3,933.07	15,352.40	1,871.10	301.99	12,346.56	36,578.52	138,676.17

REGULAR INPUT: 187 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 187

Utility - Pay Period January 30, 2017 - February 12, 2017 (Paid February 17, 2017)

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES		EMPLOYER			
DESC	HRS	AMOUNT	DESC	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	366.00	9,748.12	VB	AFA	AFA	14.83		FED W/H	82,560.94	7,840.07	
REG	4,676.31	66,839.39	CELL	AFL	AFL	146.67		ST WH MO	82,560.94	2,363.00	
STNBY	0.00	400.00		AIR	AIR	140.60		FICA	83,622.06	5,184.53	5184.53
OVT	51.75	1,157.01		ALI	ALI	82.56		MEDI	83,622.06	1,212.57	1212.57
VAC	115.94	1,880.56		AMA	AMA	68.65					
SICK	289.25	4,059.18		AMF	AMF	667.75					
PERS	18.50	264.87		C29	MIS29	123.50					
FNRL	36.00	500.30		C38	MIS38	100.00					
SAFTY	33.00	480.35		C46	MIS46	289.50					
CT	29.00	345.42		C61	MIS61	158.50					
CE	33.76	0.00		CCM	CCM	24.62					
				DE2	DE2	353.71					
				FSA	FSA	201.45					
				G46	MIS46	84.97					
				GCF	GCF	77.69					
				GCS	GCS	17.30					
				HS1	HS1	25.00					
				HS2	HS2	38.47					
				HSA	HSA	15.40	11455.99				
				LAG	LAG						
				LEG	LEG	47.89					
				MC2	MEC	663.06					
				PEB	PEB	320.63					
				PEP	PEP	204.64					
				SD2	SD2	106.47					
				SL2	SL2	377.92					
				U10	UN10	5.50					
				UN1	UN1	21.56					
				UN2	UN2	10.50					
				UN5	UN5	5.00					
				UN8	UN8	5.50					
				UN9	UN9	16.06					
				VAL	VAL	445.00					
				VAP	VAP	90.85					
				VI2	VI2	153.45					
TOTALS:	5,649.51	85,675.20				5105.20	11455.99		16,600.17		6397.10
		491.82									

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	6,272.42	5,895.99	18.20	322.91	80.00	35.32	280.93	1,253.69	4,782.48
09-910	20,094.87	16,557.94	754.39	2,470.37	330.00	12.17	955.52	3,907.14	15,250.04

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-911	7,524.59	6,628.06	9.80	786.73	100.00	0.00	528.11	1,545.10	5,451.38
09-912	6,127.46	5,268.65	3.61	855.20	0.00	0.00	409.75	1,058.75	4,658.96
09-913	7,762.41	6,684.92	0.00	1,077.49	40.00	0.00	313.69	1,579.81	5,908.91
09-914	11,511.01	10,687.95	155.21	559.02	50.00	108.83	553.16	1,984.56	8,914.46
09-915	6,225.91	5,898.75	102.49	224.67	60.00	0.00	356.69	1,251.54	4,677.68
09-917	6,086.91	5,134.50	113.31	839.10	0.00	0.00	583.90	1,029.58	4,473.43
09-918	3,587.50	3,520.04	0.00	11.96	20.00	55.50	200.19	671.06	2,680.75
09-919	10,693.94	10,310.71	0.00	383.23	0.00	0.00	923.26	2,318.94	7,451.74
TOTALS	85,887.02	76,587.51	1,157.01	7,530.68	680.00	211.82	5,105.20	16,600.17	64,249.83

REGULAR INPUT: 71 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 71

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
049 Leak Detection@City Wide	L LABOR	291.75
	** PROJECT 049 TOTAL **	291.75
081 NewFiberNetwork(CityWide)	L LABOR	2,656.49
	** PROJECT 081 TOTAL **	2,656.49
095 Repair Generator	L LABOR	364.14
	** PROJECT 095 TOTAL **	364.14
164 NewSewerLine@GolfBathroom	L LABOR	605.06
	** PROJECT 164 TOTAL **	605.06
166 WATER/SEWER LOCATES	L LABOR	1,514.01
	** PROJECT 166 TOTAL **	1,514.01
169 DemolitionOfReeseSchool	L LABOR	19.24
	** PROJECT 169 TOTAL **	19.24
185 GIS City Wide	L LABOR	131.60
	** PROJECT 185 TOTAL **	131.60
187 NewDrivingRange@GolfCours	L LABOR	103.76CR
	** PROJECT 187 TOTAL **	103.76CR
189 New6" WaterLine@Evergreen	L LABOR	1,034.28
	** PROJECT 189 TOTAL **	1,034.28