









City - Pay Period July 17, 2017 - July 30, 2017 (Paid August 09, 2017)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES	
DESC	HRS	AMOUNT	DESC	CD	ABBV	EMPLOYEE	EMPLOYER
REG	131.25	1,010.65					
			DESC			DESC	
			REGULAR			FED W/H	
			OVERTIME			ST WH MO	
						FICA	
						MEDI	
TOTALS:	131.25	1,010.65	0.00			86.58	77.33

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-174	1,010.65	1,010.65	0.00	0.00	0.00	0.00	0.00	86.58	924.07
TOTALS	1,010.65	1,010.65	0.00	0.00	0.00	0.00	0.00	86.58	924.07

REGULAR INPUT: 10      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 10



Utility - Pay Period July 17, 2017 - July 30, 2017 (Paid August 04, 2017)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENEF/REIMB		DEDUCTIONS		TAXES		EMPLOYER						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	W/H	MO	TAXABLE	EMPLOYEE	EMPLOYER
SAL	468.80	12,325.89			AFA	AFA	14.83		FED			93,445.24	9,365.82	
REG	4,952.49	69,924.26			AFL	AFL	146.67		ST			93,445.24	2,802.00	
STNBY	0.00	500.00			ALI	ALI	82.56		FICA			94,620.85	5,866.50	
RETRO	0.00	1,683.62			AMA	AMA	75.05		MEDI			94,620.85	1,372.03	
OVT	181.00	4,010.04			AMF	AMF	584.10							
VAC	368.47	5,504.93			C29	MIS29	123.50							
SICK	85.18	1,151.84			C46	MIS46	289.50							
PERS	28.50	389.99			C61	MIS61	158.50							
SAFTY	16.00	230.00			CCM	CCM	24.62							
CT	74.52	942.68			CSC	CSC	67.54							
CE	60.00	0.00			DEC	DEC	351.04							
					DEN	DEN		1465.10						
					FSA	FSA	181.45							
					G47	MIS47	234.44							
					GCF	GCF	61.56							
					GCS	GCS	17.32							
					HAN	HAN		280.00						
					HS1	HS1	50.00							
					HS2	HS2	38.47							
					HSA	HSA	15.40							
					LAG	LAG		12502.73						
					LEG	LEG	38.41							
					MED	MED	455.90							
					MHS	MHS		29185.86						
					PEB	PEB	320.63	1662.72						
					PEP	PEP	318.88							
					SLI	SLI	369.77							
					STD	STD	104.12							
					U10	UN10	5.50							
					UN1	UN1	11.00							
					UN2	UN2	5.00							
					UN5	UN5	2.50							
					UN8	UN8	5.50							
					UN9	UN9	16.06							
					VAL	VAL	460.00							
					VAP	VAP	76.10							
					VII	VII	151.83							

TOTALS: 6,234.96 96,663.25 0.00 4857.75 45096.41 19,406.35 7238.53

DEPT NO# GROSS REGULAR OVERTIME LEAVE OTHER BENEFITS DEDUCTIONS TAXES NET

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

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	6,376.36	4,682.40	129.84	1,564.12	0.00	0.00	305.95	1,274.58	4,795.83
09-910	21,819.75	20,021.36	704.35	794.04	300.00	0.00	814.26	4,536.72	16,468.77
09-911	7,839.99	7,035.89	6.37	647.73	150.00	0.00	143.97	1,623.03	6,072.99
09-912	7,433.61	6,130.25	7.47	880.59	415.30	0.00	460.94	1,275.90	5,696.77
09-913	7,974.88	7,023.13	0.00	862.95	88.80	0.00	290.54	1,643.47	6,040.87
09-914	13,096.77	11,126.80	987.45	942.52	40.00	0.00	801.53	2,281.29	10,013.95
09-915	7,776.50	6,318.57	1,214.05	183.48	60.40	0.00	271.31	1,709.90	5,795.29
09-917	6,104.69	4,550.51	917.49	636.69	0.00	0.00	581.84	1,058.10	4,464.75
09-918	3,662.95	3,195.02	0.00	467.93	0.00	0.00	110.73	690.46	2,861.76
09-919	12,387.53	10,019.02	0.00	1,239.39	1,129.12	0.00	1,001.86	2,912.32	8,473.35
09-925	2,190.22	2,147.20	43.02	0.00	0.00	0.00	74.82	400.58	1,714.82
<b>TOTALS</b>	<b>96,663.25</b>	<b>82,250.15</b>	<b>4,010.04</b>	<b>8,219.44</b>	<b>2,183.62</b>	<b>0.00</b>	<b>4,857.75</b>	<b>19,406.35</b>	<b>72,399.15</b>

REGULAR INPUT: 76      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 76

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
081 NewFiberNetWork(CityWide)	L LABOR	3,901.12
	** PROJECT 081 TOTAL **	3,901.12
165 Pole Change Out (2016)	L LABOR	1,023.72
	** PROJECT 165 TOTAL **	1,023.72
166 WATER/SEWER LOCATES	L LABOR	1,780.33
	** PROJECT 166 TOTAL **	1,780.33
203 CityWideFloodDamage	L LABOR	1,380.36
	** PROJECT 203 TOTAL **	1,380.36
469 MAINT. ON MAIN & SERVICES	L LABOR	3,866.35
	** PROJECT 469 TOTAL **	3,866.35
501 CITY WIDE (VIDEO, FLUSH LIN	L LABOR	547.52
	** PROJECT 501 TOTAL **	547.52
503 All Sewer Maintenance	L LABOR	2,245.93
	** PROJECT 503 TOTAL **	2,245.93
804 NewSprinklers@HighSchool	L LABOR	1,242.12
	** PROJECT 804 TOTAL **	1,242.12



City - Pay Period July 17, 2017 - July 30, 2017 (Paid August 04, 2017)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	690.00	19,738.16	AFA AFA	74.03	74.03		FED W/H	183,498.71	17,431.94	
REG	11,161.39	146,309.05	AFF AFF	557.30	557.30		ST WH MO	183,498.71	5,010.00	
STNBY	0.00	100.00	AFL AFL	409.38	409.38		FICA	184,781.02	11,456.40	11456.40
RETRO	0.00	971.58	ALI ALI	38.06	38.06		MEDI	184,781.02	2,679.26	2679.26
OVT	177.25	3,707.23	AMA AMA	177.04	177.04					
GFIRI	40.00	868.45	AMF AMF	677.75	677.75					
VAC	673.61	10,888.02	C10 MIS10	226.00	226.00					
HW1	8.00	173.16	C32 MIS32	173.00	173.00					
SICK	283.00	4,777.86	C38 MIS38	100.00	100.00					
PERS	16.00	358.00	C47 MIS47	77.50	77.50					
GUARD	8.00	107.04	C48 MIS48	50.00	50.00					
FNRL	46.50	633.19	C53 MIS53	64.00	64.00					
SAFTY	46.00	874.90	C58 MIS58	525.00	525.00					
CT	100.02	1,229.30	C60 MIS60	104.00	104.00					
CE	57.38	0.00	DCC DCC	342.30	342.30					
			DEC DEC	468.79	468.79					
			DEN DEN			2511.60				
			FSA FSA	375.74	375.74					
			G29 MIC29	95.01	95.01					
			G36 MIS36	250.00	250.00					
			G43 MIS43	92.68	92.68					
			G48 MIS48	306.31	306.31					
			G49 MIS49	119.14	119.14					
			GCF GCF	17.31	17.31					
			HAN HAN			484.00				
			HS1 HS1	175.00	175.00					
			HS3 HS3	500.00	500.00					
			HSA HSA	70.00	70.00					
			LAG LAG			13980.13				
			LEG LEG	130.18	130.18					
			LGF LGF			421.63				
			LGP LGP			4030.35				
			MEC MEC							
			MED MED	2350.18	2350.18					
			MHS MHS			49969.73				
			PDL PDL	75.00	75.00					
			PEB PEB	580.00	580.00					
			SLI SLI	829.42	829.42					
			STD STD	160.48	160.48					
			U11 U11	2.50	2.50					
			UN3 UN3	5.00	5.00					
			UN6 UN6	23.50	23.50					
			UN7 UN7	5.00	5.00					
			UNA UNA	5.06	5.06					

\*\* (CONTINUED) \*\*  
 DATE ORG FUND ACCOUNT

TOTALS: 13,291.15 190,389.62 0.00 11183.93 74307.20 36,577.60 14135.66

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	13,571.52	10,360.95	148.27	2,990.30	72.00	0.00	1,085.48	2,773.48	9,712.56
01-113	1,704.00	1,704.00	0.00	0.00	0.00	0.00	10.75	457.35	1,235.90
01-114	3,500.00	3,457.20	0.00	42.80	0.00	0.00	13.64	775.84	2,710.52
01-120	8,153.35	6,909.28	0.00	1,098.72	145.35	0.00	644.21	1,655.69	5,853.45
01-121	1,879.70	1,857.60	22.10	0.00	0.00	0.00	259.63	283.35	1,336.72
01-125	2,800.00	2,435.00	0.00	365.00	0.00	0.00	86.27	584.32	2,129.41
01-131	739.15	557.76	0.00	0.00	181.39	0.00	0.00	67.04	672.11
01-132	1,191.88	1,148.80	43.08	0.00	0.00	0.00	11.00	282.76	898.12
01-133	43,015.70	37,925.94	1,659.62	3,314.47	115.67	0.00	3,079.35	8,640.68	31,295.67
01-134	1,113.20	968.00	145.20	0.00	0.00	0.00	11.98	187.07	914.15
01-137	23,837.68	20,619.62	1,575.18	1,634.25	8.63	0.00	1,353.63	5,110.12	17,373.93
01-139	3,723.67	3,093.32	0.00	602.68	27.67	0.00	267.81	773.12	2,682.74
01-140	17,428.60	12,936.53	180.08	4,011.12	300.87	0.00	921.52	3,617.24	12,889.84
01-141	2,505.85	2,091.45	0.00	414.40	0.00	0.00	291.53	341.68	1,872.64
01-143	3,642.41	2,806.41	0.00	836.00	0.00	0.00	260.40	720.64	2,661.37
01-144	3,150.40	2,790.56	0.00	359.84	0.00	0.00	363.02	599.23	2,188.15
01-147	2,145.21	1,748.61	0.00	396.60	0.00	0.00	82.00	363.87	1,699.34
01-165	3,576.80	3,576.80	0.00	0.00	0.00	0.00	51.53	747.52	2,777.75
01-166	10,991.68	9,629.62	39.29	1,146.77	176.00	0.00	744.62	1,969.97	8,277.09
01-167	9,711.78	9,494.32	27.54	189.92	0.00	0.00	907.73	1,736.56	7,067.49
01-169	280.17	280.17	0.00	0.00	0.00	0.00	0.00	21.43	258.74
01-170	8,830.35	7,371.45	347.66	1,067.24	44.00	0.00	278.09	1,614.32	6,937.94
01-172	9,595.01	9,595.01	0.00	0.00	0.00	0.00	0.00	1,066.03	8,528.98
01-173	163.63	163.63	0.00	0.00	0.00	0.00	0.00	12.52	151.11
01-174	906.69	906.69	0.00	0.00	0.00	0.00	0.00	74.17	832.52
01-179	9,065.39	8,661.85	214.50	189.04	0.00	0.00	106.59	1,443.36	7,515.44
01-184	3,165.80	2,956.64	0.00	209.16	0.00	0.00	353.15	658.24	2,154.41
TOTALS	190,389.62	166,047.21	4,402.52	18,868.31	1,071.58	0.00	11,183.93	36,577.60	142,628.09

REGULAR INPUT: 192      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 192

Utility - Pay Period July 03, 2017 -- July 16, 2017 (Paid July 21, 2017)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	342.15	8,981.81	VB	276.36	AFA	AFA	14.83		FED W/H	89,205.69	8,814.87	
REG	4,347.20	62,082.08	CELL	360.00	AFL	AFL	146.67		ST WH MO	89,205.69	2,658.00	
STNBY	0.00	500.00			ALI	ALI	82.56		FICA	90,269.56	5,596.70	5596.70
OVT	158.00	3,443.92			AMA	AMA	75.05		MEDI	90,269.56	1,308.89	1308.89
VAC	332.15	5,588.73			AMF	AMF	601.95					
HOL	568.00	8,671.12			C29	MIS29	123.50					
SICK	112.00	1,514.24			C46	MIS46	289.50					
SAFTY	35.00	503.83			C61	MIS61	158.50					
CT	50.38	674.00			CCM	CCM	24.62					
CE	60.38	0.00			DE2	DE2	327.82					
					FSA	FSA	181.45					
					GCF	GCF	61.56					
					GCS	GCS	17.32					
					HS1	HS1	50.00					
					HS2	HS2	38.47					
					HSA	HSA	15.40	12151.94				
					LAG	LAG	38.41					
					LEG	LEG	455.87					
					MC2	MEC	320.63					
					PEB	PEB	204.64					
					PEP	PEP	99.68					
					SD2	SD2	359.70					
					SL2	SL2	5.50					
					U10	UN10	11.00					
					UN1	UN1	0.50					
					UN2	UN2	2.50					
					UN5	UN5	5.50					
					UN8	UN8	21.56					
					UN9	UN9	460.00					
					VAL	VAL	78.60					
					VAP	VAP	148.90					
					VI2	VI2						
TOTALS:	6,005.26	91,959.73		636.36			4421.19	12151.94			18,378.46	6905.59

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-909	6,416.77	4,110.72	0.00	2,231.05	60.00	75.00	305.93	1,286.72	4,809.12
09-910	23,714.74	19,343.34	370.52	3,700.88	430.00	0.00	882.65	4,864.66	18,097.43
09-911	6,617.90	4,759.69	26.26	1,731.95	100.00	0.00	143.91	1,368.72	5,105.27
09-912	7,066.19	5,559.80	33.50	1,372.89	100.00	0.00	423.43	1,212.95	5,429.81
09-913	7,892.89	6,115.26	70.47	1,647.16	40.00	60.00	277.57	1,623.23	5,972.09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
09-914	11,930.03	9,520.13	474.27	1,827.27	50.00	108.36	545.00	2,029.68	9,296.99
09-915	7,502.74	5,113.20	1,389.70	999.84	60.00	0.00	271.26	1,722.97	5,568.51
09-917	6,137.97	4,492.59	971.87	673.51	0.00	0.00	581.78	1,060.68	4,495.51
09-918	3,666.35	2,988.22	0.00	645.13	20.00	33.00	110.72	689.68	2,852.95
09-919	11,290.51	9,060.94	107.33	2,122.24	0.00	0.00	878.94	2,519.17	7,892.40
TOTALS	92,236.09	71,063.89	3,443.92	16,951.92	860.00	276.36	4,421.19	18,378.46	69,520.08

REGULAR INPUT: 73      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 73

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
081 NewFiberNetWork(CityWide)	L LABOR	1,421.36
	** PROJECT 081 TOTAL **	1,421.36
166 WATER/SEWER LOCATES	L LABOR	755.64
	** PROJECT 166 TOTAL **	755.64
202 Test Pilot #1 Fiber	L LABOR	2,202.12
	** PROJECT 202 TOTAL **	2,202.12
203 CityWideFloodDamage	L LABOR	259.74
	** PROJECT 203 TOTAL **	259.74
469 MAINT. ON MAIN & SERVICES	L LABOR	2,500.02
	** PROJECT 469 TOTAL **	2,500.02
501 CITY WIDE(VIDEO,FLUSH LIN	L LABOR	85.55
	** PROJECT 501 TOTAL **	85.55
502 REHAB SEWER LINES(CITY WI	L LABOR	1,493.01
	** PROJECT 502 TOTAL **	1,493.01
503 All Sewer Maintance	L LABOR	2,407.09
	** PROJECT 503 TOTAL **	2,407.09
660 EmergencyFireCallForElect	L LABOR	66.12
	** PROJECT 660 TOTAL **	66.12
752 ADMIN. WORK CID #2	L LABOR	46.66
	** PROJECT 752 TOTAL **	46.66

City - Pay Period July 03, 2017 - July 16, 2017 (Paid July 21, 2017)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES	
DESC	HRS	AMOUNT	DESC	CD	ABBV	EMPLOYEE	EMPLOYER
SAL	660.62	21,230.09	VB	AFA	AFA	74.03	
REG	10,044.29	126,966.54	CELL	AFF	AFF	569.46	
STNBY	0.00	100.00	CLOTH	AFL	AFL	409.38	
RETRO	0.00	443.93		ALI	ALI	38.06	
OVT	158.50	3,455.09		AMA	AMA	170.54	
GFIR1	9.00	269.87		AMF	AMF	727.20	
VAC	751.84	13,881.10		C10	MIS10	226.00	
HOL	992.00	15,500.32		C32	MIS32	173.00	
HW1	66.00	1,512.82		C38	MIS38	100.00	
HW2	47.50	1,123.84		C47	MIS47	77.50	
HW3	32.00	615.60		C48	MIS48	50.00	
SICK	260.50	4,227.44		C53	MIS53	64.00	
PERS	33.75	498.97		C58	MIS58	481.32	
GUARD	48.00	595.20		C60	MIS60	104.00	
SAFTY	84.00	1,254.18		CCM	CCM	13.04	
CT	150.00	2,389.02		CUB	CUB	40.00	
CE	24.38	0.00		DCC	DCC	342.30	
				DE2	DE2	458.45	
				FOP	FOP	270.00	
				FSA	FSA	375.74	
				G29	MIC29	95.01	
				G36	MIS36	250.00	
				G43	MIS43	90.20	
				G47	MIS47	237.19	
				G48	MIS48	306.30	
				G49	MIS49	118.65	
				GCF	GCF	17.31	
				HS1	HS1	175.00	
				HS3	HS3	500.00	
				HSA	HSA	70.00	14504.54
				LAG	LAG	149.63	
				LEG	LEG		
				LGF	LGF		343.37
				LGP	LGP		4199.89
				MC2	MEC	2391.52	
				PDL	PDL	56.25	
				PEB	PEB	580.00	
				SD2	SD2	191.30	
				SL2	SL2	819.18	
				U11	U11	2.50	
				UN3	UN3	5.00	
				UN6	UNI	23.50	
				UN7	UN7	5.00	
				UNA	UNA	5.06	

DEPT: ALL  
PAYROLL NO#: 01

\*\* (CONTINUED) \*\*

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT
					UNC UNC	8.00		
					UNF UNF	2.50		
					VAL VAL	585.40		
					VAP VAP	88.21		
					VI2 VI2	226.37		
TOTALS:	13,362.38	194,064.01	2,008.99			11763.60	19047.80	36,581.92 14434.46

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-112	14,560.69	8,211.84	1,164.61	5,184.24	130.00	0.00	1,085.42	2,829.12	10,776.15
01-113	1,770.00	1,107.60	0.00	596.40	0.00	66.00	10.75	482.90	1,210.35
01-114	3,500.00	2,586.00	0.00	914.00	60.00	0.00	26.66	775.84	2,757.50
01-120	8,483.20	6,062.75	0.00	2,358.85	20.00	61.60	644.14	1,747.43	6,050.03
01-121	2,992.27	2,214.72	288.42	457.93	31.20	0.00	479.04	526.25	1,986.98
01-125	2,851.00	2,240.00	0.00	560.00	30.00	51.00	86.26	598.87	2,144.87
01-131	442.52	442.52	0.00	0.00	0.00	0.00	0.00	33.86	408.66
01-132	3,782.34	3,222.30	21.54	538.50	0.00	0.00	50.64	822.92	2,908.78
01-133	44,800.59	33,206.83	4,223.10	7,270.66	688.00	0.00	3,311.90	9,238.83	32,837.86
01-134	1,140.22	822.80	148.02	169.40	44.50	0.00	11.97	195.21	977.54
01-137	19,077.23	13,974.33	269.87	4,420.30	871.23	0.00	1,291.67	3,749.65	14,494.41
01-139	3,682.03	2,498.26	32.47	1,151.30	20.00	0.00	290.60	760.40	2,651.03
01-140	16,166.30	12,236.39	309.98	3,508.52	60.00	111.41	1,018.42	3,131.17	11,965.30
01-141	2,505.84	2,030.77	0.00	475.07	20.00	0.00	291.51	341.67	1,892.66
01-143	3,642.41	2,274.57	0.00	1,367.84	20.00	0.00	260.40	720.64	2,681.37
01-144	4,023.22	2,730.24	0.00	1,292.98	20.00	0.00	411.22	724.87	2,907.13
01-147	2,145.21	1,677.62	0.00	467.59	0.00	0.00	81.95	363.88	1,699.38
01-165	3,815.48	3,403.88	0.00	411.60	50.00	0.00	51.52	768.53	3,045.43
01-166	10,754.19	8,593.76	28.85	2,131.58	20.00	0.00	744.05	1,890.78	8,139.36
01-167	9,817.17	7,796.08	0.00	2,021.09	30.00	0.00	886.55	1,786.37	7,174.25
01-169	271.68	271.68	0.00	0.00	0.00	0.00	0.00	20.78	250.90
01-170	8,749.61	7,005.09	147.77	1,588.77	70.00	7.98	265.57	1,598.56	6,947.50
01-172	9,162.97	9,162.97	0.00	0.00	0.00	0.00	0.00	908.19	8,254.78
01-173	227.15	227.15	0.00	0.00	0.00	0.00	0.00	17.38	209.77
01-174	3,001.62	3,001.62	0.00	0.00	0.00	0.00	0.00	279.54	2,722.08
01-179	9,693.22	8,374.38	342.59	976.25	20.00	0.00	110.22	1,599.48	8,003.52
01-184	3,303.84	2,820.48	0.00	483.36	50.00	0.00	353.14	668.80	2,331.90
TOTALS	194,362.00	148,196.63	6,977.22	38,346.23	2,254.93	297.99	11,763.60	36,581.92	147,429.49

REGULAR INPUT: 211      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 211

City - Pay Period June 08, 2017 - July 03, 2017 (Paid July 14, 2017)

\*\*\* GRAND TOTALS \*\*\*

EARNINGS		BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
VAC	104.40	1,327.97		LAG	LAG	236.91		FED W/H	1,645.44	161.05	
SICK	3.69	46.94		STD	STD	35.23		ST WH MO	1,645.44	61.00	
PERS	8.00	101.76		VIS	VIS	34.75		FICA	1,645.44	102.02	102.02
SAFTY	16.00	203.52						MEDI	1,645.44	23.86	23.86
TOTALS:	132.09	1,680.19	0.00			69.98	236.91			347.93	125.88

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-132	1,680.19	0.00	0.00	1,680.19	0.00	0.00	69.98	347.93	1,262.28
TOTALS	1,680.19	0.00	0.00	1,680.19	0.00	0.00	69.98	347.93	1,262.28

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

