ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
CLOUC	CLOUSE, COLETTA I	###-##-1118	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	20.97		167.76	01 02 03 10 11 12 13 15 50
HP	01		10 40223 10	%	1.0	4.0	50.0	83.88		
HP	02		37 40220 37	%	1.0	4.0	50.0	83.88		
RH	--	REGULAR PAY			1.0	72.0	20.97		1509.84	01 02 03 10 11 12 13 15 50
RH	01		10 40223 10	H	1.0	45.5	20.97	954.14		
RH	02		37 40220 37	H	1.0	26.5	20.97	555.70		
									1677.60	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C000000907941	10 2125		-1055.44	-1113.44	
SL	SUPPLEMENTAL LIFE	C	10 2153		-58.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1331.12		.00	10 2152	-126.77	-564.16	
02	FICA	1448.55			10 2135	-89.81		
				-89.81	10 2135			
			10 40300 10	4.49				
			37 40300 37	4.49				
			10 40300 10	51.08				
			37 40300 37	29.75				
03	STATE INCOME TAX	1331.12		.00	10 2151	-38.10		
10	MEDICARE	1448.55			10 2135	-21.00		
				-21.00	10 2135			
			10 40300 10	1.05				
			37 40300 37	1.05				
			10 40300 10	11.94				
			37 40300 37	6.96				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 03 02 10
				-803.52	10 2154			
			10 40340 10	40.18				
			37 40340 37	40.18				
			10 40340 10	457.04				
			37 40340 37	266.12				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			10 40350 10	.55				
			37 40350 37	.55				
			10 40350 10	6.26				
			37 40350 37	3.64				
15	PENSION	1677.60			10 2145	-117.43		01 03
				-117.43	10 2145			
			10 40330 10	5.87				
			37 40330 37	5.87				
			10 40330 10	66.79				
			37 40330 37	38.90				
50	HSA HEALTH SAVINGS	.00			10 2165	-77.75		01 02 03 10
				-66.00	10 2165			
			10 40341 10	3.30				
			37 40341 37	3.30				
			10 40341 10	37.54				
			37 40341 37	21.86				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	5.47	.0	.0	19.13	24.6
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	515.25	.0	.0	4.0	519.25
VA	VACATION PAY	160.6	.0	.0	6.0	166.6

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
DIC00	DICKINSON, MARY K	###-##-9678	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
FL	--	FUNERAL LEAVE			1.0	23.75	15.86		376.68	01 02 03 10 11 12 13 15 50
FL	01		10 40224 10	%	1.0	23.75	100.0	376.68		
HP	--	HOLIDAY PAY			1.0	8.0	15.86		126.88	01 02 03 10 11 12 13 15 50
HP	01		10 40223 10	%	1.0	8.0	100.0	126.88		
RH	--	REGULAR PAY			1.0	48.0	15.86		761.28	01 02 03 10 11 12 13 15 50
RH	01		10 40223 10	%	1.0	48.0	100.0	761.28		
VA	--	VACATION PAY			1.0	.25	15.86		3.97	01 02 03 10 11 12 13 15 50
VA	01		10 40223 10	%	1.0	.25	100.0	3.97		
									1268.81	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2380975	10 2125		-882.40	-896.40	
SL	SUPPLEMENTAL LIFE	C	10 2153		-14.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	972.69		.00	10 2152	.00	-372.41	
02	FICA	1061.51			10 2135	-65.81		
				-65.81	10 2135			
			10 40300 10	19.54				
			10 40300 10	6.58				
			10 40300 10	39.49				
			10 40300 10	.20				
03	STATE INCOME TAX	972.69		.00	10 2151	-9.09		
10	MEDICARE	1061.51			10 2135	-15.39		
				-15.39	10 2135			
			10 40300 10	4.57				
			10 40300 10	1.54				
			10 40300 10	9.23				
			10 40300 10	.05				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			10 40340 10	238.57				
			10 40340 10	80.35				
			10 40340 10	482.11				
			10 40340 10	2.49				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			10 40350 10	3.27				
			10 40350 10	1.10				
			10 40350 10	6.60				
			10 40350 10	.03				
15	PENSION	1268.81			10 2145	-88.82		01 03
				-88.82	10 2145			
			10 40330 10	26.37				
			10 40330 10	8.88				
			10 40330 10	53.29				
			10 40330 10	.28				
50	HSA HEALTH SAVINGS	.00			10 2165	-100.00		01 02 03 10
				-66.00	10 2165			
			10 40341 10	19.60				
			10 40341 10	6.60				
			10 40341 10	39.60				
			10 40341 10	.20				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	36.25	.0	.0	4.0	40.25
VA	VACATION PAY	18.7	.25	.0	5.0	23.45

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
ROB03	ROBERTS, LYNN M	###-##-6580	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	15.86		126.88	01 02 03 10 11 12 13 15 50
HP	01		10 40223 10	%	1.0	8.0	100.0	126.88		
RH	--	REGULAR PAY			1.0	57.25	15.86		907.98	01 02 03 10 11 12 13 15 50
RH	01		10 40223 10	%	1.0	57.25	100.0	907.98		
VA	--	VACATION PAY			1.0	14.75	15.86		233.94	01 02 03 10 11 12 13 15 50
VA	01		10 40223 10	%	1.0	14.75	100.0	233.94		
									1268.80	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900456786	10 2125		-858.14	-943.64	
SL	SUPPLEMENTAL LIFE	C	10 2153		-85.50		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1094.48		.00	10 2135	-106.93	-325.16	
02	FICA	1183.30			10 2135	-73.36		
				-73.36	10 2135			
			10 40300 10	7.34				
			10 40300 10	52.50				
			10 40300 10	13.52				
03	STATE INCOME TAX	1094.48		.00	10 2151	-38.89		
10	MEDICARE	1183.30			10 2135	-17.16		
				-17.16	10 2135			
			10 40300 10	1.72				
			10 40300 10	12.28				
			10 40300 10	3.16				
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			10 40350 10	1.10				
			10 40350 10	7.87				
			10 40350 10	2.03				
15	PENSION	1268.80			10 2145	-88.82		01 03
				-88.82	10 2145			
			10 40330 10	8.88				
			10 40330 10	63.56				
			10 40330 10	16.38				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	179.75	.0	.0	4.0	183.75
VA	VACATION PAY	78.5	14.75	.0	5.0	68.75

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SKI01	SKINNER, JANE M.	###-##-0285	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	36.10		288.80	01 02 03 10 11 12 13 15 50
HP	01		10 40210 10	%	1.0	8.0	100.0	288.80		
RH	--	REGULAR PAY			1.0	72.0	36.10		2599.20	01 02 03 10 11 12 13 15 50 14
RH	01		10 40210 10	%	1.0	72.0	100.0	2599.20		
									2888.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C365288	10 2125		-1678.43	-2089.28	
L3	PENSION LOAN REPAY 3	C	10 2147		-219.35		
LR	PENSION LOAN REPAY	C	10 2147		-176.50		
SL	SUPPLEMENTAL LIFE	C	10 2153		-15.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	2502.54		.00	10 2152	-136.57	-798.72	
02	FICA	2704.70			10 2135	-167.69		
				-167.69	10 2135			
			10 40300 10	16.77				
			10 40300 10	150.92				
03	STATE INCOME TAX	2502.54		.00	10 2151	-84.78		
10	MEDICARE	2704.70			10 2135	-39.22		
				-39.22	10 2135			
			10 40300 10	3.92				
			10 40300 10	35.30				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			10 40340 10	80.35				
			10 40340 10	723.17				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			10 40350 10	1.10				
			10 40350 10	9.90				
15	PENSION	2888.00			10 2145	-202.16		01 03
				-202.16	10 2145			
			10 40330 10	20.22				
			10 40330 10	181.94				
50	HSA HEALTH SAVINGS	.00			10 2165	-75.00		01 02 03 10
				-66.00	10 2165			
			10 40341 10	6.60				
			10 40341 10	59.40				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	196.13	.0	2.13	6.0	200.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SMI00	SMITH, BRUCE E	###-##-3387	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	54.207		433.66	01 02 03 10 11 12 13 15 50 14
HP	01		10 40200 10	%	1.0	8.0	100.0	433.66		
RH	--	REGULAR PAY			1.0	64.00	54.207		3469.24	01 02 03 10 11 12 13 15 50 14
RH	01		10 40200 10	%	1.0	64.0	100.0	3469.24		
SP	--	SICK PAY			1.0	8.0	54.207		433.66	01 02 03 10 11 12 13 15 50 14
SP	01		10 40200 10	%	1.0	8.0	100.0	433.66		
									4336.56	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2494024	10 2125		-2854.19	-2854.19	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	3789.70		.00	10 2152	-423.66	-1482.37	
02	FICA	4093.26			10 2135	-253.78		
				-253.78	10 2135			
			10 40300 10	25.38				
			10 40300 10	203.02				
			10 40300 10	25.38				
03	STATE INCOME TAX	3789.70		.00	10 2151	-198.72		
10	MEDICARE	4093.26			10 2135	-59.35		
				-59.35	10 2135			
			10 40300 10	5.94				
			10 40300 10	47.48				
			10 40300 10	5.93				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			10 40340 10	80.35				
			10 40340 10	642.82				
			10 40340 10	80.35				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-24.86	10 2153			
			10 40350 10	2.49				
			10 40350 10	19.89				
			10 40350 10	2.48				
15	PENSION	4336.56			10 2145	-303.56		01 03
				-303.56	10 2145			
			10 40330 10	30.36				
			10 40330 10	242.85				
			10 40330 10	30.35				
50	HSA HEALTH SAVINGS	.00			10 2165	-150.00		01 02 03 10
				-66.00	10 2165			
			10 40341 10	6.60				
			10 40341 10	52.80				
			10 40341 10	6.60				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	101.0	8.0	.0	4.0	97.0
VA	VACATION PAY	88.0	.0	.0	4.0	92.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
WEL01	WELSH, ROXANE	###-##-4878	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
CT	--	COMP TIME PAY			1.0	2.0	19.36		38.72	01 02 03 10 11 12 13 15 50
CT	01		10 40226 10	%	1.0	2.0	100.0	38.72		
HP	--	HOLIDAY PAY			1.0	8.0	19.36		154.88	01 02 03 10 11 12 13 15 50
HP	01		10 40223 10	%	1.0	8.0	100.0	154.88		
RH	--	REGULAR PAY			1.0	62.00	19.36		1200.32	01 02 03 10 11 12 13 15 50 14
RH	01		10 40223 10	%	1.0	62.0	100.0	1200.32		
VA	--	VACATION PAY			1.0	8.0	19.36		154.88	01 02 03 10 11 12 13 15 50
VA	01		10 40223 10	%	1.0	8.0	100.0	154.88		
									1548.80	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
98	DIRECT DEPOSIT (ALT)	S2900120209	10 2125		-150.00	-978.87	
99	DIRECT DEPOSIT	C2900435908	10 2125		-634.75		
LR	PENSION LOAN REPAY	C	10 2147		-194.12		

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1222.08		.00	10 2152	-88.69	-569.93	
02	FICA	1330.50			10 2135	-82.49		
				-82.49	10 2135			
			10 40300 10	2.06				
			10 40300 10	8.25				
			10 40300 10	63.93				
			10 40300 10	8.25				
03	STATE INCOME TAX	1222.08		.00	10 2151	-52.74		
10	MEDICARE	1330.50			10 2135	-19.29		
				-19.29	10 2135			
			10 40300 10	.48				
			10 40300 10	1.93				
			10 40300 10	14.95				
			10 40300 10	1.93				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			10 40340 10	20.09				
			10 40340 10	80.35				
			10 40340 10	622.73				
			10 40340 10	80.35				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			10 40350 10	.28				
			10 40350 10	1.10				
			10 40350 10	8.53				
			10 40350 10	1.09				
15	PENSION	1548.80			10 2145	-108.42		01 03
				-108.42	10 2145			
			10 40330 10	2.71				
			10 40330 10	10.84				
			10 40330 10	84.03				
			10 40330 10	10.84				
50	HSA HEALTH SAVINGS	.00			10 2165	-125.00		01 02 03 10
				-66.00	10 2165			
			10 40341 10	1.65				
			10 40341 10	6.60				
			10 40341 10	51.15				
			10 40341 10	6.60				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	2.15	2.0		.0	.15
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	531.5	.0	.0	4.0	535.5
VA	VACATION PAY	83.0	8.0	.0	6.0	81.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
WELLJ	WELLS, JAMES C	###-##-2361	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
DT	--	DOUBLE TIME PAY			2.0	1.0	20.03		40.06	01 02 03 10
DT	01		24 40226 24	%	2.0	1.0	100.0	40.06		
HP	--	HOLIDAY PAY			1.0	8.0	20.03		160.24	01 02 03 10 11 12 13 15 50 14
HP	01		10 40222 10	%	1.0	.06	.83	1.33		
HP	02		21 40222 21	%	1.0	.92	11.52	18.46		
HP	03		24 40222 24	%	1.0	3.25	40.71	65.23		
HP	04		31 40222 31	%	1.0	.20	2.55	4.09		
HP	05		32 40222 32	%	1.0	1.80	22.6	36.21		
HP	06		34 40222 34	%	1.0	3.92	49.0	34.92		
HP	07		36 40222 36	%	1.0	.031	.39	.00		
HP	08		37 40222 37	%	1.0	.426	5.32	.00		
HP	09		42 40222 42	%	1.0	.896	11.2	.00		
HP	10		46 40222 46	%	1.0	.325	4.06	.00		
HP	11		48 40222 48	%	1.0	.018	.22	.00		
HP	12		25 40222 25	%	1.0	.009	.11	.00		
OC	--	ON CALL			1.0	1.0	50.00		50.00	01 02 03 10 11 12 13 15 50 14
OC	01		24 40222 24	%	1.0	1.0	100.0	50.00		
RH	--	REGULAR PAY			1.0	56.50	20.03		1131.69	01 02 03 10 11 12 13 15 50 14
RH	01		24 40222 24	H	1.0	19.5	20.03	390.59		
RH	02		32 40222 32	H	1.0	17.0	20.03	340.51		
RH	03		37 40222 37	H	1.0	7.0	20.03	140.21		
RH	04		42 40222 42	H	1.0	13.0	20.03	260.38		
VA	--	VACATION PAY			1.0	15.5	20.03		310.47	01 02 03 10 11 12 13 15 50 14
VA	01		10 40222 10	%	1.0	.12	.83	2.58		
VA	02		21 40222 21	%	1.0	1.78	11.52	35.77		
VA	03		24 40222 24	%	1.0	6.31	40.71	126.39		
VA	04		31 40222 31	%	1.0	.39	2.55	7.92		
VA	05		32 40222 32	%	1.0	3.50	22.6	70.17		
VA	06		34 40222 34	%	1.0	7.59	49.0	67.64		
VA	07		36 40222 36	%	1.0	.0	.39	.00		
VA	08		37 40222 37	%	1.0	.0	5.32	.00		
VA	09		42 40222 42	%	1.0	.0	11.2	.00		
VA	10		46 40222 46	%	1.0	.0	4.06	.00		
VA	11		48 40222 48	%	1.0	.0	.22	.00		
VA	12		25 40222 25	%	1.0	.0	.11	.00		
									1692.46	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2904084372	10 2125		-951.03	-1135.47	
L2	PENSION LOAN REPAY 2	C	10 2147		-82.54		
PE	PENSION	O	10 2159		-67.70		
SL	SUPPLEMENTAL LIFE	C	10 2153		-34.20		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1406.89		.00	10 2152	-135.27	-556.99	

Payroll Control Mode = A

*** Category 10 GENERAL ***

02	FICA	1522.56				10	2135	-94.40		
					-94.40	10	2135			
			24	40300 24	2.24					
			10	40300 10	.08					
			21	40300 21	1.03					
			24	40300 24	3.63					
			31	40300 31	.23					
			32	40300 32	2.02					
			34	40300 34	1.94					
			36	40300 36	.00					
			37	40300 37	.00					
			42	40300 42	.00					
			46	40300 46	.00					
			48	40300 48	.00					
			25	40300 25	.00					
			24	40300 24	2.78					
			24	40300 24	21.79					
			32	40300 32	18.99					
			37	40300 37	7.82					
			42	40300 42	14.52					
			10	40300 10	.14					
			21	40300 21	1.99					
			24	40300 24	7.05					
			31	40300 31	.44					
			32	40300 32	3.92					
			34	40300 34	3.78					
			36	40300 36	.00					
			37	40300 37	.00					
			42	40300 42	.00					
			46	40300 46	.00					
			48	40300 48	.00					
			25	40300 25	.01					
03	STATE INCOME TAX	1406.89			.00	10	2151	-53.87		
10	MEDICARE	1522.56				10	2135	-22.08		
					-22.08	10	2135			
			24	40300 24	.52					
			10	40300 10	.02					
			21	40300 21	.24					
			24	40300 24	.85					
			31	40300 31	.05					
			32	40300 32	.47					
			34	40300 34	.45					
			36	40300 36	.00					
			37	40300 37	.00					
			42	40300 42	.00					
			46	40300 46	.00					
			48	40300 48	.00					
			25	40300 25	.00					
			24	40300 24	.65					
			24	40300 24	5.10					
			32	40300 32	4.44					
			37	40300 37	1.83					
			42	40300 42	3.40					
			10	40300 10	.03					
			21	40300 21	.47					
			24	40300 24	1.65					
			31	40300 31	.10					
			32	40300 32	.92					
			34	40300 34	.88					
			36	40300 36	.00					
			37	40300 37	.00					
			42	40300 42	.00					
			46	40300 46	.00					
			48	40300 48	.00					
			25	40300 25	.01					

*** Category 10 GENERAL ***

11	MEDICAL INSURANCE	.00				10 2154	-13.20		01 03 02 10
					-382.32	10 2154			
			24	40340 24	9.06				
			10	40340 10	.31				
			21	40340 21	4.17				
			24	40340 24	14.72				
			31	40340 31	.92				
			32	40340 32	8.18				
			34	40340 34	7.88				
			36	40340 36	.00				
			37	40340 37	.00				
			42	40340 42	.00				
			46	40340 46	.00				
			48	40340 48	.00				
			25	40340 25	.00				
			24	40340 24	11.28				
			24	40340 24	88.24				
			32	40340 32	76.92				
			37	40340 37	31.66				
			42	40340 42	58.80				
			10	40340 10	.57				
			21	40340 21	8.07				
			24	40340 24	28.56				
			31	40340 31	1.80				
			32	40340 32	15.87				
			34	40340 34	15.29				
			36	40340 36	.00				
			37	40340 37	.00				
			42	40340 42	.00				
			46	40340 46	.00				
			48	40340 48	.00				
			25	40340 25	.02				
12	DENTAL INSURANCE	.00			.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00				10 2153	.00		01 02 03 10
					-11.00	10 2153			
			24	40350 24	.26				
			10	40350 10	.01				
			21	40350 21	.12				
			24	40350 24	.42				
			31	40350 31	.03				
			32	40350 32	.24				
			34	40350 34	.23				
			36	40350 36	.00				
			37	40350 37	.00				
			42	40350 42	.00				
			46	40350 46	.00				
			48	40350 48	.00				
			25	40350 25	.00				
			24	40350 24	.32				
			24	40350 24	2.54				
			32	40350 32	2.21				
			37	40350 37	.91				
			42	40350 42	1.69				
			10	40350 10	.02				
			21	40350 21	.23				
			24	40350 24	.82				
			31	40350 31	.05				
			32	40350 32	.46				
			34	40350 34	.44				
			36	40350 36	.00				
			37	40350 37	.00				
			42	40350 42	.00				
			46	40350 46	.00				
			48	40350 48	.00				
			25	40350 25	.00				

*** Category 10 GENERAL ***

15	PENSION	1652.40				10 2145	-115.67		01 03
						-115.67 10 2145			
			24	40330 24		2.74			
			10	40330 10		.09			
			21	40330 21		1.26			
			24	40330 24		4.45			
			31	40330 31		.28			
			32	40330 32		2.48			
			34	40330 34		2.38			
			36	40330 36		.00			
			37	40330 37		.00			
			42	40330 42		.00			
			46	40330 46		.00			
			48	40330 48		.00			
			25	40330 25		.00			
			24	40330 24		3.41			
			24	40330 24		26.70			
			32	40330 32		23.27			
			37	40330 37		9.58			
			42	40330 42		17.79			
			10	40330 10		.17			
			21	40330 21		2.44			
			24	40330 24		8.64			
			31	40330 31		.54			
			32	40330 32		4.80			
			34	40330 34		4.63			
			36	40330 36		.00			
			37	40330 37		.00			
			42	40330 42		.00			
			46	40330 46		.00			
			48	40330 48		.00			
			25	40330 25		.02			
50	HSA HEALTH SAVINGS	.00				10 2165	-110.00		01 02 03 10
						-47.50 10 2165			
			24	40341 24		1.13			
			10	40341 10		.04			
			21	40341 21		.52			
			24	40341 24		1.83			
			31	40341 31		.11			
			32	40341 32		1.02			
			34	40341 34		.98			
			36	40341 36		.00			
			37	40341 37		.00			
			42	40341 42		.00			
			46	40341 46		.00			
			48	40341 48		.00			
			25	40341 25		.00			
			24	40341 24		1.40			
			24	40341 24		10.96			
			32	40341 32		9.56			
			37	40341 37		3.93			
			42	40341 42		7.31			
			10	40341 10		.07			
			21	40341 21		1.00			
			24	40341 24		3.55			
			31	40341 31		.22			
			32	40341 32		1.97			
			34	40341 34		1.90			
			36	40341 36		.00			
			37	40341 37		.00			
			42	40341 42		.00			
			46	40341 46		.00			
			48	40341 48		.00			
			25	40341 25		.00			

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	515.0	.0	.0	4.0	519.0
VA	VACATION PAY	155.0	15.5	.0	6.0	145.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
CUR01	CURTIS, JASON S.	###-##-0075	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
DT	--	DOUBLE TIME PAY			2.0	1.0	18.59		37.18	01 02 03 10
DT	01		21 40226 21	%	2.0	1.0	100.0	37.18		
HP	--	HOLIDAY PAY			1.0	8.0	18.59		148.72	01 02 03 10 11 12 13 15 50
HP	01		21 40223 21	%	1.0	8.0	100.0	148.72		
OC	--	ON CALL			1.0	1.0	50.00		50.00	01 02 03 10 11 12 13 15 50
OC	01		21 40223 21	%	1.0	1.0	100.0	50.00		
RH	--	REGULAR PAY			1.0	72.0	18.59		1338.48	01 02 03 10 11 12 13 15 50
RH	01		21 40223 21	%	1.0	72.0	100.0	1338.48		
									1574.38	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2108576	10 2125		-772.97	-1117.72	
L2	PENSION LOAN REPAY 2	C	10 2147		-135.63		
L3	PENSION LOAN REPAY 5	C	10 2147		-74.78		
LR	PENSION LOAN REPAY	C	10 2147		-91.34		
SL	SUPPLEMENTAL LIFE	C	10 2153		-43.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1280.48		.00	10 2152	-67.66	-456.66	
02	FICA	1388.08			10 2135	-86.06		
				-86.06	10 2135			
			21 40300 21	2.03				
			21 40300 21	8.13				
			21 40300 21	2.74				
			21 40300 21	73.16				
03	STATE INCOME TAX	1280.48		.00	10 2151	-31.91		
10	MEDICARE	1388.08			10 2135	-20.13		
				-20.13	10 2135			
			21 40300 21	.48				
			21 40300 21	1.90				
			21 40300 21	.64				
			21 40300 21	17.11				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 03 02 10
				-803.52	10 2154			
			21 40340 21	18.96				
			21 40340 21	75.93				
			21 40340 21	25.55				
			21 40340 21	683.08				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			21 40350 21	.26				
			21 40350 21	1.04				
			21 40350 21	.35				
			21 40350 21	9.35				
15	PENSION	1537.20			10 2145	-107.60		01 03
				-107.60	10 2145			
			21 40330 21	2.54				
			21 40330 21	10.17				
			21 40330 21	3.42				
			21 40330 21	91.47				
50	HSA HEALTH SAVINGS	.00			10 2165	-50.00		01 02 03 10
				-66.00	10 2165			
			21 40341 21	1.56				
			21 40341 21	6.24				
			21 40341 21	2.10				
			21 40341 21	56.10				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	521.5	.0	.0	4.0	525.5
VA	VACATION PAY	165.0	.0	.0	6.0	171.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
H0001	HOOD, TRACY R.	###-##-3880	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	18.59		148.72	01 02 03 10 11 12 13 15
HP	01		21 40223 21	%	1.0	8.0	100.0	148.72		
OC	--	ON CALL			1.0	1.0	50.00		50.00	01 02 03 10 11 12 13 15
OC	01		21 40223 21	%	1.0	1.0	100.0	50.00		
RH	--	REGULAR PAY			1.0	72.0	18.59		1338.48	01 02 03 10 11 12 13 15
RH	01		21 40223 21	%	1.0	72.0	100.0	1338.48		
									1537.20	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2904082855	10 2125		-1072.80	-1115.80	
SL	SUPPLEMENTAL LIFE	C	10 2153		-43.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1386.60		.00	10 2135	-141.99	-421.40	
02	FICA	1494.20			10 2135	-92.64		
				-92.64	10 2135			
			21 40300 21	8.96				
			21 40300 21	3.01				
			21 40300 21	80.67				
03	STATE INCOME TAX	1386.60		.00	10 2151	-57.50		
10	MEDICARE	1494.20			10 2135	-21.67		
				-21.67	10 2135			
			21 40300 21	2.10				
			21 40300 21	.70				
			21 40300 21	18.87				
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			21 40350 21	1.06				
			21 40350 21	.36				
			21 40350 21	9.58				
15	PENSION	1537.20			10 2145	-107.60		01 03
				-107.60	10 2145			
			21 40330 21	10.40				
			21 40330 21	3.50				
			21 40330 21	93.70				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	7.51	.0	.0	8.25	15.76
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	535.5	.0	.0	4.0	539.5
VA	VACATION PAY	160.5	.0	.0	6.0	166.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
POH01	POHLMAN, KENNETH J	###-##-5358	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
CT	--	COMP TIME PAY			1.0	31.0	18.06		559.86	01 02 03 10 11 12 13 15 50 14
CT	01		21 40226 21	%	1.0	31.0	100.0	559.86		
HP	--	HOLIDAY PAY			1.0	8.0	18.06		144.48	01 02 03 10 11 12 13 15 50 14
HP	01		21 40223 21	%	1.0	8.0	100.0	144.48		
RH	--	REGULAR PAY			1.0	31.75	18.06		573.40	01 02 03 10 11 12 13 15 50 14
RH	01		21 40223 21	%	1.0	31.75	100.0	573.40		
SP	--	SICK PAY			1.0	1.5	18.06		27.09	01 02 03 10 11 12 13 15 50 14
SP	01		21 40223 21	%	1.0	1.5	100.0	27.09		
VA	--	VACATION PAY			1.0	7.75	18.06		139.97	01 02 03 10 11 12 13 15 50 14
VA	01		21 40223 21	%	1.0	7.75	100.0	139.97		
									1444.80	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
98	DIRECT DEPOSIT (ALT)	S2900108078	10 2125		-25.00	-985.50	
99	DIRECT DEPOSIT	C2904090429	10 2125		-679.96		
LR	PENSION LOAN REPAY	C	10 2147		-251.64		
PE	PENSION	O	10 2159		-28.90		

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1190.36		.00	10 2152	-74.88	-459.30	
02	FICA	1291.50			10 2135	-80.07		
				-80.07	10 2135			
			21 40300 21	31.03				
			21 40300 21	8.01				
			21 40300 21	31.78				
			21 40300 21	1.51				
			21 40300 21	7.74				
03	STATE INCOME TAX	1190.36		.00	10 2151	-31.18		
10	MEDICARE	1291.50			10 2135	-18.73		
				-18.73	10 2135			
			21 40300 21	7.26				
			21 40300 21	1.87				
			21 40300 21	7.43				
			21 40300 21	.35				
			21 40300 21	1.82				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			21 40340 21	311.36				
			21 40340 21	80.35				
			21 40340 21	318.92				
			21 40340 21	15.11				
			21 40340 21	77.78				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			21 40350 21	4.26				
			21 40350 21	1.10				
			21 40350 21	4.37				
			21 40350 21	.21				
			21 40350 21	1.06				
15	PENSION	1444.80			10 2145	-101.14		01 03
				-101.14	10 2145			
			21 40330 21	39.19				
			21 40330 21	10.11				
			21 40330 21	40.14				
			21 40330 21	1.90				
			21 40330 21	9.80				
50	HSA HEALTH SAVINGS	.00			10 2165	-85.00		01 02 03 10
				-66.00	10 2165			
			21 40341 21	25.58				
			21 40341 21	6.60				
			21 40341 21	26.20				
			21 40341 21	1.24				
			21 40341 21	6.38				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	31.32	31.0		.0	.32

*** Category 21 STREET ***

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	481.75	1.5	.0	4.0	484.25
VA	VACATION PAY	200.0	7.75	.0	6.0	198.25

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SMI06	SMITH, MATTHEW C.	###-##-9223	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	24.91		199.28	01 02 03 10 11 12 13 15 50
HP	01		21 40220 21	%	1.0	8.0	100.0	199.28		
SP	--	SICK PAY			1.0	72.0	24.91		1793.52	01 02 03 10 11 12 13 15 50
SP	01		21 40220 21	%	1.0	72.0	100.0	1793.52		
									1992.80	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900468457	10 2125		-1403.02	-1406.62	
SL	SUPPLEMENTAL LIFE	C	10 2153		-3.60		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1631.40		.00	10 2152	-54.87	-586.18	
02	FICA	1770.90			10 2135	-109.80		
				-109.80	10 2135			
			21 40300 21	10.98				
			21 40300 21	98.82				
03	STATE INCOME TAX	1631.40		.00	10 2151	-38.03		
10	MEDICARE	1770.90			10 2135	-25.68		
				-25.68	10 2135			
			21 40300 21	2.57				
			21 40300 21	23.11				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			21 40340 21	80.35				
			21 40340 21	723.17				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			21 40350 21	1.10				
			21 40350 21	9.90				
15	PENSION	1992.80			10 2145	-139.50		01 03
				-139.50	10 2145			
			21 40330 21	13.95				
			21 40330 21	125.55				
50	HSA HEALTH SAVINGS	.00			10 2165	-125.00		01 02 03 10
				-66.00	10 2165			
			21 40341 21	6.60				
			21 40341 21	59.40				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	146.0	72.0	.0	4.0	78.0
VA	VACATION PAY	137.0	.0	.0	4.0	141.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
STR01	STRAUB, JOSEF C	###-##-1658	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	48.0	12.15		583.20	01 02 03 10
RH	01		21 40224 21	%	1.0	48.0	100.0	583.20		
									583.20	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C000000815842	10 2125		-515.99	-515.99	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	583.20		.00	10 2152	-13.90	-67.21	
02	FICA	583.20	21 40300 21	36.16	10 2135	-36.16		
03	STATE INCOME TAX	583.20		.00	10 2151	-8.69		
10	MEDICARE	583.20	21 40300 21	8.46	10 2135	-8.46		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
WOODW	WOOD, WAYNE A	###-##-7776	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	23.49		187.92	01 02 03 10 11 12 13 15 50
HP	01		21 40220 21	%	1.0	8.0	100.0	187.92		
RH	--	REGULAR PAY			1.0	70.00	23.49		1644.30	01 02 03 10 11 12 13 15 50
RH	01		21 40220 21	%	1.0	70.0	100.0	1644.30		
VA	--	VACATION PAY			1.0	2.0	23.49		46.98	01 02 03 10 11 12 13 15 50
VA	01		21 40220 21	%	1.0	2.0	100.0	46.98		
									1879.20	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C700601971	10 2125		-1171.99	-1415.91	
PE	PENSION	O	10 2159		-187.92		
SL	SUPPLEMENTAL LIFE	C	10 2153		-56.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1691.66		.00	10 2152	-135.04	-463.29	
02	FICA	1823.20			10 2135	-113.04		
				-113.04	10 2135			
			21 40300 21	11.30				
			21 40300 21	98.91				
			21 40300 21	2.83				
03	STATE INCOME TAX	1691.66		.00	10 2151	-57.23		
10	MEDICARE	1823.20			10 2135	-26.44		
				-26.44	10 2135			
			21 40300 21	2.64				
			21 40300 21	23.14				
			21 40300 21	.66				
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			21 40350 21	1.10				
			21 40350 21	9.63				
			21 40350 21	.27				
15	PENSION	1879.20			10 2145	-131.54		01 03
				-131.54	10 2145			
			21 40330 21	13.15				
			21 40330 21	115.10				
			21 40330 21	3.29				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	517.0	.0	.0	4.0	521.0
VA	VACATION PAY	196.0	2.0	.0	6.0	200.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
BATTC	BATT , CHRISTOPHER C	###-##-8099	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
BU	--	BACKUP ON CALL			1.0	2.0	25.00		50.00	01 02 03 10 11 12 13 15 50 14
BU	01		24 40220 24	%	1.0	2.0	100.0	50.00		
CT	--	COMP TIME PAY			1.0	1.0	22.36		22.36	01 02 03 10 11 12 13 15 50 14
CT	01		24 40220 24	%	1.0	.8	80.0	17.89		
CT	02		25 40220 25	%	1.0	.2	20.0	4.47		
HP	--	HOLIDAY PAY			1.0	8.0	22.36		178.88	01 02 03 10 11 12 13 15 50 14
HP	01		24 40220 24	%	1.0	6.4	80.0	143.10		
HP	02		25 40220 25	%	1.0	1.6	20.0	35.78		
RH	--	REGULAR PAY			1.0	40.00	22.36		894.40	01 02 03 10 11 12 13 15 50 14
RH	01		24 40220 24	%	1.0	32.0	80.0	715.52		
RH	02		25 40220 25	%	1.0	8.0	20.0	178.88		
VA	--	VACATION PAY			1.0	31.0	22.36		693.16	01 02 03 10 11 12 13 15 50 14
VA	01		24 40220 24	%	1.0	24.8	80.0	554.53		
VA	02		25 40220 25	%	1.0	6.2	20.0	138.63		
									1838.80	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2476184	10 2125		-1256.31	-1298.31	
SL	SUPPLEMENTAL LIFE	C	10 2153		-42.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1604.88		.00	10 2135	-149.03	-540.49	
02	FICA	1733.60			10 2135	-107.48		
				-107.48	10 2135			
			24 40300 24	2.92				
			24 40300 24	1.04				
			25 40300 25	.26				
			24 40300 24	8.36				
			25 40300 25	2.10				
			24 40300 24	41.82				
			25 40300 25	10.46				
			24 40300 24	32.42				
			25 40300 25	8.10				
03	STATE INCOME TAX	1604.88		.00	10 2151	-66.92		
10	MEDICARE	1733.60			10 2135	-25.14		
				-25.14	10 2135			
			24 40300 24	.68				
			24 40300 24	.24				
			25 40300 25	.06				
			24 40300 24	1.96				
			25 40300 25	.49				
			24 40300 24	9.78				
			25 40300 25	2.45				
			24 40300 24	7.58				
			25 40300 25	1.90				
11	MEDICAL INSURANCE	.00			10 2154	-13.20		01 02 03 10
				-382.32	10 2154			
			24 40340 24	10.40				
			24 40340 24	3.71				
			25 40340 25	.92				
			24 40340 24	29.74				
			25 40340 25	7.46				
			24 40340 24	148.76				
			25 40340 25	37.20				
			24 40340 24	115.31				
			25 40340 25	28.82				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			24 40350 24	.30				
			24 40350 24	.11				
			25 40350 25	.03				
			24 40350 24	.86				
			25 40350 25	.21				
			24 40350 24	4.28				
			25 40350 25	1.07				
			24 40350 24	3.32				
			25 40350 25	.82				

Payroll Control Mode = A

*** Category 24 WATER ***

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
15	PENSION	1838.80			10 2145	-128.72	.00	01 03
				-128.72	10 2145			
			24 40330 24	3.50				
			24 40330 24	1.25				
			25 40330 25	.31				
			24 40330 24	10.01				
			25 40330 25	2.51				
			24 40330 24	50.09				
			25 40330 25	12.52				
			24 40330 24	38.82				
			25 40330 25	9.71				
50	HSA HEALTH SAVINGS	.00			10 2165	-37.50		01 02 03 10
				-47.50	10 2165			
			24 40341 24	1.29				
			24 40341 24	.46				
			25 40341 25	.11				
			24 40341 24	3.70				
			25 40341 25	.93				
			24 40341 24	18.48				
			25 40341 25	4.62				
			24 40341 24	14.33				
			25 40341 25	3.58				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	1.93	1.0		.0	.93
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	509.0	.0	.0	4.0	513.0
VA	VACATION PAY	113.0	31.0	.0	6.0	88.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
BRU02	BRUCKNER, LYNN A	###-##-5477	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	18.23		145.84	01 02 03 10 11 12 13 15 50
HP	01		24 40223 24	%	1.0	6.4	80.0	116.67		
HP	02		25 40223 25	%	1.0	1.6	20.0	29.17		
RH	--	REGULAR PAY			1.0	38.50	18.23		701.85	01 02 03 10 11 12 13 15 50
RH	01		24 40223 24	%	1.0	30.8	80.0	561.48		
RH	02		25 40223 25	%	1.0	7.7	20.0	140.37		
SP	--	SICK PAY			1.0	25.5	18.23		464.87	01 02 03 10 11 12 13 15 50
SP	01		24 40223 24	%	1.0	20.4	80.0	371.90		
SP	02		25 40223 25	%	1.0	5.1	20.0	92.97		
VA	--	VACATION PAY			1.0	8.0	18.23		145.84	01 02 03 10 11 12 13 15 50
VA	01		24 40223 24	%	1.0	6.4	80.0	116.67		
VA	02		25 40223 25	%	1.0	1.6	20.0	29.17		
									1458.40	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2905003896	10 2125		-1068.52	-1068.52	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1300.51		.00	10 2152	-88.10	-389.88	
02	FICA	1402.60			10 2135	-86.96		
				-86.96	10 2135			
			24 40300 24	6.96				
			25 40300 25	1.74				
			24 40300 24	33.48				
			25 40300 25	8.37				
			24 40300 24	22.17				
			25 40300 25	5.54				
			24 40300 24	6.96				
			25 40300 25	1.74				
03	STATE INCOME TAX	1300.51		.00	10 2151	-36.59		
10	MEDICARE	1402.60			10 2135	-20.34		
				-20.34	10 2135			
			24 40300 24	1.63				
			25 40300 25	.41				
			24 40300 24	7.83				
			25 40300 25	1.96				
			24 40300 24	5.19				
			25 40300 25	1.30				
			24 40300 24	1.63				
			25 40300 25	.39				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			24 40340 24	64.28				
			25 40340 25	16.07				
			24 40340 24	309.36				
			25 40340 25	77.30				
			24 40340 24	204.90				
			25 40340 25	51.18				
			24 40340 24	64.28				
			25 40340 25	16.15				
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			24 40350 24	.88				
			25 40350 25	.22				
			24 40350 24	4.24				
			25 40350 25	1.06				
			24 40350 24	2.81				
			25 40350 25	.70				
			24 40350 24	.88				
			25 40350 25	.21				

Payroll Control Mode = A

*** Category 24 WATER ***

15	PENSION	1458.40				10	2145	-102.09		01 03
					-102.09	10	2145			
			24	40330	24	8.17				
			25	40330	25	2.04				
			24	40330	24	39.30				
			25	40330	25	9.82				
			24	40330	24	26.03				
			25	40330	25	6.50				
			24	40330	24	8.17				
			25	40330	25	2.06				
50	HSA HEALTH SAVINGS	.00				10	2165	.00		01 02 03 10
					-66.00	10	2165			
			24	40341	24	5.28				
			25	40341	25	1.32				
			24	40341	24	25.41				
			25	40341	25	6.35				
			24	40341	24	16.83				
			25	40341	25	4.20				
			24	40341	24	5.28				
			25	40341	25	1.33				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	475.5	25.5	.0	4.0	454.0
VA	VACATION PAY	184.75	8.0	.0	6.0	182.75

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HEF00	HEFLIN, JUSTIN M	###-##-1051	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	15.38		123.04	01 02 03 10 11 12 13 15 50
HP	01		24 40223 24	%	1.0	6.4	80.0	98.43		
HP	02		25 40223 25	%	1.0	1.6	20.0	24.61		
RH	--	REGULAR PAY			1.0	56.0	15.38		861.28	01 02 03 10 11 12 13 15 50
RH	01		24 40223 24	%	1.0	44.8	80.0	689.02		
RH	02		25 40223 25	%	1.0	11.2	20.0	172.26		
VA	--	VACATION PAY			1.0	4.0	15.38		61.52	01 02 03 10 11 12 13 15 50
VA	01		24 40223 24	%	1.0	3.2	80.0	49.22		
VA	02		25 40223 25	%	1.0	.8	20.0	12.30		
									1045.84	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900436843	10 2125		-698.34	-708.34	
SL	SUPPLEMENTAL LIFE	C	10 2153		-10.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	879.33		.00	10 2135	-81.12	-337.50	
02	FICA	952.54			10 2135	-59.06		
				-59.06	10 2135			
			24 40300 24	5.56				
			25 40300 25	1.39				
			24 40300 24	38.91				
			25 40300 25	9.73				
			24 40300 24	2.78				
			25 40300 25	.69				
03	STATE INCOME TAX	879.33		.00	10 2151	-27.00		
10	MEDICARE	952.54			10 2135	-13.81		
				-13.81	10 2135			
			24 40300 24	1.30				
			25 40300 25	.32				
			24 40300 24	9.10				
			25 40300 25	2.27				
			24 40300 24	.65				
			25 40300 25	.17				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			24 40340 24	75.61				
			25 40340 25	18.88				
			24 40340 24	529.36				
			25 40340 25	132.34				
			24 40340 24	37.85				
			25 40340 25	9.48				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			24 40350 24	1.04				
			25 40350 25	.26				
			24 40350 24	7.25				
			25 40350 25	1.81				
			24 40350 24	.52				
			25 40350 25	.12				
15	PENSION	1045.84			10 2145	-73.21		01 03
				-73.21	10 2145			
			24 40330 24	6.89				
			25 40330 25	1.72				
			24 40330 24	48.23				
			25 40330 25	12.06				
			24 40330 24	3.45				
			25 40330 25	.86				
50	HSA HEALTH SAVINGS	.00			10 2165	-15.00		01 02 03 10
				-66.00	10 2165			
			24 40341 24	6.21				
			25 40341 25	1.55				
			24 40341 24	43.48				
			25 40341 25	10.87				
			24 40341 24	3.11				
			25 40341 25	.78				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	157.5	.0	.0	4.0	161.5
VA	VACATION PAY	4.0	4.0	.0	4.0	4.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MER02	MERCER, BILLIE L.	###-##-2898	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	15.15		121.20	01 02 03 10 11 12 13 15 50
HP	01		24 40223 24	%	1.0	6.4	80.0	96.96		
HP	02		25 40223 25	%	1.0	1.6	20.0	24.24		
OC	--	ON CALL			1.0	1.0	50.00		50.00	01 02 03 10 11 12 13 15 50
OC	01		24 40223 24	%	1.0	1.0	100.0	50.00		
RH	--	REGULAR PAY			1.0	70.00	15.15		1060.50	01 02 03 10 11 12 13 15 50
RH	01		24 40223 24	%	1.0	56.0	80.0	848.40		
RH	02		25 40223 25	%	1.0	14.0	20.0	212.10		
SP	--	SICK PAY			1.0	2.0	15.15		30.30	01 02 03 10 11 12 13 15 50
SP	01		24 40223 24	%	1.0	1.6	80.0	24.24		
SP	02		25 40223 25	%	1.0	.4	20.0	6.06		
									1262.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2613564	10 2125		-905.51	-993.71	
SL	SUPPLEMENTAL LIFE	C	10 2153		-88.20		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1085.46		.00	10 2152	-64.12	-268.29	
02	FICA	1173.80			10 2135	-72.78		
				-72.78	10 2135			
			24 40300 24	5.59				
			25 40300 25	1.40				
			24 40300 24	2.88				
			24 40300 24	48.93				
			25 40300 25	12.23				
			24 40300 24	1.40				
			25 40300 25	.35				
03	STATE INCOME TAX	1085.46		.00	10 2151	-26.03		
10	MEDICARE	1173.80			10 2135	-17.02		
				-17.02	10 2135			
			24 40300 24	1.31				
			25 40300 25	.33				
			24 40300 24	.67				
			24 40300 24	11.44				
			25 40300 25	2.86				
			24 40300 24	.33				
			25 40300 25	.08				
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			24 40350 24	.84				
			25 40350 25	.21				
			24 40350 24	.44				
			24 40350 24	7.40				
			25 40350 25	1.85				
			24 40350 24	.21				
			25 40350 25	.05				
15	PENSION	1262.00			10 2145	-88.34		01 03
				-88.34	10 2145			
			24 40330 24	6.78				
			25 40330 25	1.70				
			24 40330 24	3.50				
			24 40330 24	59.39				
			25 40330 25	14.85				
			24 40330 24	1.70				
			25 40330 25	.42				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	8.0	2.0	.0	4.0	10.0
VA	VACATION PAY	11.25	.0	.0	4.0	15.25

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SAU01	SAUER, JOHNNY A	###-##-5468	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	29.33		234.64	01 02 03 10 11 12 13 15 50
HP	01		24 40220 24	%	1.0	6.8	85.0	199.44		
HP	02		25 40220 25	%	1.0	1.2	15.0	35.20		
RH	--	REGULAR PAY			1.0	69.00	29.33		2023.77	01 02 03 10 11 12 13 15 50
RH	01		24 40220 24	%	1.0	58.65	85.0	1720.20		
RH	02		25 40220 25	%	1.0	10.35	15.0	303.57		
VA	--	VACATION PAY			1.0	3.0	29.33		87.99	01 02 03 10 11 12 13 15 50
VA	01		24 40220 24	%	1.0	2.55	85.0	74.79		
VA	02		25 40220 25	%	1.0	.45	15.0	13.20		
									2346.40	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C518758	10 2125		-1394.78	-1545.84	
L3	PENSION LOAN REPAY 3	C	10 2147		-45.21		
LR	PENSION LOAN REPAY	C	10 2147		-44.12		
PE	PENSION	C	10 2159		-46.93		
SL	SUPPLEMENTAL LIFE	C	10 2153		-14.80		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	2081.65		.00	10 2135	-270.48	-800.56	
02	FICA	2245.90			10 2135	-139.25		
				-139.25	10 2135			
			24 40300 24	11.84				
			25 40300 25	2.09				
			24 40300 24	102.08				
			25 40300 25	18.02				
			24 40300 24	4.44				
			25 40300 25	.78				
03	STATE INCOME TAX	2081.65		.00	10 2151	-108.31		
10	MEDICARE	2245.90			10 2135	-32.57		
				-32.57	10 2135			
			24 40300 24	2.77				
			25 40300 25	.49				
			24 40300 24	23.88				
			25 40300 25	4.21				
			24 40300 24	1.04				
			25 40300 25	.18				
11	MEDICAL INSURANCE	.00			10 2154	-13.20		01 02 03 10
				-382.32	10 2154			
			24 40340 24	32.50				
			25 40340 25	5.73				
			24 40340 24	280.28				
			25 40340 25	49.47				
			24 40340 24	12.20				
			25 40340 25	2.14				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			24 40350 24	.94				
			25 40350 25	.17				
			24 40350 24	8.06				
			25 40350 25	1.42				
			24 40350 24	.35				
			25 40350 25	.06				
15	PENSION	2346.40			10 2145	-164.25		01 03
				-164.25	10 2145			
			24 40330 24	13.96				
			25 40330 25	2.46				
			24 40330 24	120.41				
			25 40330 25	21.25				
			24 40330 24	5.24				
			25 40330 25	.93				
50	HSA HEALTH SAVINGS	.00			10 2165	-60.00		01 02 03 10
				-47.50	10 2165			
			24 40341 24	4.04				
			25 40341 25	.71				
			24 40341 24	34.82				
			25 40341 25	6.15				
			24 40341 24	1.52				
			25 40341 25	.26				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	197.5	3.0	.5	6.0	200.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
FL000	FLORES, DOUGLAS J	###-##-7420	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	24.09		192.72	01 02 03 10 11 12 13 15 50 14
HP	01		25 40220 25	%	1.0	8.0	100.0	192.72		
RH	--	REGULAR PAY			1.0	72.0	24.09		1734.48	01 02 03 10 11 12 13 15 50 14
RH	01		25 40220 25	%	1.0	72.0	100.0	1734.48		
									1927.20	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900473288	10 2125		-1439.92	-1528.07	
CS	CHILD SUPPORT	C	10 2161		-46.15		
SL	SUPPLEMENTAL LIFE	C	10 2153		-42.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1712.80		.00	10 2152	-47.05	-399.13	
02	FICA	1847.70			10 2135	-114.56		
				-114.56	10 2135			
			25 40300 25	11.46				
			25 40300 25	103.10				
03	STATE INCOME TAX	1712.80		.00	10 2151	-38.33		
10	MEDICARE	1847.70			10 2135	-26.79		
				-26.79	10 2135			
			25 40300 25	2.68				
			25 40300 25	24.11				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			25 40350 25	1.10				
			25 40350 25	9.90				
15	PENSION	1927.20			10 2145	-134.90		01 03
				-134.90	10 2145			
			25 40330 25	13.49				
			25 40330 25	121.41				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	69.5	.0	.0	4.0	73.5
VA	VACATION PAY	99.25	.0	.0	5.0	104.25

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HIL02	HILTON, RILEY W	###-##-8275	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
DT	--	DOUBLE TIME PAY			2.0	2.16	16.92		73.32	01 02 03 10
DT	01		25 40226 25	%	2.0	2.16	100.0	73.32		
HP	--	HOLIDAY PAY			1.0	8.0	16.92		135.36	01 02 03 10 11 12 13 15 50
HP	01		25 40223 25	%	1.0	8.0	100.0	135.36		
OC	--	ON CALL			1.0	1.0	50.00		50.00	01 02 03 10 11 12 13 15 50
OC	01		25 40223 25	%	1.0	1.0	100.0	50.00		
OT	--	OVERTIME PAY			1.5	1.0	16.92		25.38	01 02 03 10
OT	01		25 40226 25	%	1.5	1.0	100.0	25.38		
RH	--	REGULAR PAY			1.0	64.00	16.92		1082.88	01 02 03 10 11 12 13 15 50
RH	01		25 40223 25	%	1.0	64.0	100.0	1082.88		
VA	--	VACATION PAY			1.0	8.0	16.92		135.36	01 02 03 10 11 12 13 15 50
VA	01		25 40223 25	%	1.0	8.0	100.0	135.36		
									1502.30	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900442739	10 2125		-1002.85	-1038.81	
LR	PENSION LOAN REPAY	C	10 2147		-35.96		

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1260.75		.00	10 2152	-83.33	-463.49	
02	FICA	1359.00			10 2135	-84.26		
				-84.26	10 2135			
			25 40300 25	4.11				
			25 40300 25	7.59				
			25 40300 25	2.81				
			25 40300 25	1.42				
			25 40300 25	60.73				
			25 40300 25	7.60				
03	STATE INCOME TAX	1260.75		.00	10 2151	-34.64		
10	MEDICARE	1359.00			10 2135	-19.71		
				-19.71	10 2135			
			25 40300 25	.96				
			25 40300 25	1.78				
			25 40300 25	.66				
			25 40300 25	.33				
			25 40300 25	14.21				
			25 40300 25	1.77				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			25 40340 25	39.21				
			25 40340 25	72.40				
			25 40340 25	26.76				
			25 40340 25	13.58				
			25 40340 25	579.18				
			25 40340 25	72.39				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			25 40350 25	.54				
			25 40350 25	.99				
			25 40350 25	.37				
			25 40350 25	.19				
			25 40350 25	7.93				
			25 40350 25	.98				
15	PENSION	1403.60			10 2145	-98.25		01 03
				-98.25	10 2145			
			25 40330 25	4.79				
			25 40330 25	8.85				
			25 40330 25	3.27				
			25 40330 25	1.66				
			25 40330 25	70.82				
			25 40330 25	8.86				

*** Category 25 SEWER ***

50	HSA HEALTH SAVINGS	.00				10	2165	-50.00	01 02 03 10
					-66.00	10	2165		
			25	40341 25	3.22				
			25	40341 25	5.95				
			25	40341 25	2.20				
			25	40341 25	1.12				
			25	40341 25	47.57				
			25	40341 25	5.94				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	339.0	.0	.0	4.0	343.0
VA	VACATION PAY	98.5	8.0	.0	5.0	95.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HER01	HERMAN, JAMES D	###-##-0082	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	30.47		243.76	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	243.76		
RH	--	REGULAR PAY			1.0	64.0	30.47		1950.08	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	64.0	100.0	1950.08		
VA	--	VACATION PAY			1.0	8.0	30.47		243.76	01 02 03 10 11 12 13 15 50
VA	01		32 40223 32	%	1.0	8.0	100.0	243.76		
									2437.60	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C408054	10 2125		-1693.62	-1725.82	
SL	SUPPLEMENTAL LIFE	C	10 2153		-32.20		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	2081.47		.00	10 2152	-143.51	-711.78	
02	FICA	2252.10			10 2135	-139.63		
				-139.63	10 2135			
			32 40300 32	13.96				
			32 40300 32	111.70				
			32 40300 32	13.97				
03	STATE INCOME TAX	2081.47		.00	10 2151	-72.05		
10	MEDICARE	2252.10			10 2135	-32.66		
				-32.66	10 2135			
			32 40300 32	3.27				
			32 40300 32	26.13				
			32 40300 32	3.26				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	80.35				
			32 40340 32	642.82				
			32 40340 32	80.35				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			32 40350 32	1.10				
			32 40350 32	8.80				
			32 40350 32	1.10				
15	PENSION	2437.60		.00	10 2145	-170.63		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-60.00		01 02 03 10
				-66.00	10 2165			
			32 40341 32	6.60				
			32 40341 32	52.80				
			32 40341 32	6.60				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	187.5	8.0	.0	6.0	185.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
KOLSR	KOLSRUD, RODNEY L	###-##-7941	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	30.47		243.76	01 02 03 10 11 12 13 15 50
HP	01		32 40220 32	%	1.0	8.0	100.0	243.76		
OT	--	OVERTIME PAY			1.5	24.5	30.47		1119.77	01 02 03 10
OT	01		32 40226 32	%	1.5	24.5	100.0	1119.77		
RH	--	REGULAR PAY			1.0	84.0	30.47		2559.48	01 02 03 10 11 12 13 15 50
RH	01		32 40220 32	%	1.0	84.0	100.0	2559.48		
									3923.01	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C404654	10 2125		-2451.39	-2496.79	
SL	SUPPLEMENTAL LIFE	C	10 2153		-45.40		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	3488.08		.00	10 2135	-560.04	-1426.22	
02	FICA	3684.31			10 2135	-228.43		
				-228.43	10 2135			
			32 40300 32	14.19				
			32 40300 32	65.19				
			32 40300 32	149.05				
03	STATE INCOME TAX	3488.08		.00	10 2151	-194.80		
10	MEDICARE	3684.31			10 2135	-53.42		
				-53.42	10 2135			
			32 40300 32	3.32				
			32 40300 32	15.25				
			32 40300 32	34.85				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	49.90				
			32 40340 32	229.32				
			32 40340 32	524.30				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			32 40350 32	.68				
			32 40350 32	3.14				
			32 40350 32	7.18				
15	PENSION	2803.24		.00	10 2145	-196.23		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-100.00		01 02 03 10
				-66.00	10 2165			
			32 40341 32	4.10				
			32 40341 32	18.84				
			32 40341 32	43.06				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	148.0	.0	.0	6.0	154.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
NIE01	NIELSEN, CHRISTOPHER J.	###-##-2459	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	16.29		130.32	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	130.32		
OT	--	OVERTIME PAY			1.5	4.0	16.29		97.74	01 02 03 10
OT	01		32 40226 32	%	1.5	4.0	100.0	97.74		
RH	--	REGULAR PAY			1.0	63.0	16.29		1026.27	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	63.0	100.0	1026.27		
VA	--	VACATION PAY			1.0	21.0	16.29		342.09	01 02 03 10 11 12 13 15 50
VA	01		32 40223 32	%	1.0	21.0	100.0	342.09		
									1596.42	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C5114871	10 2125		-1155.55	-1155.55	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1465.81		.00	10 2135	-132.34	-440.87	
02	FICA	1570.72			10 2135	-97.38		
				-97.38	10 2135			
			32 40300 32	7.95				
			32 40300 32	5.96				
			32 40300 32	62.61				
			32 40300 32	20.86				
03	STATE INCOME TAX	1465.81		.00	10 2151	-57.76		
10	MEDICARE	1570.72			10 2135	-22.78		
				-22.78	10 2135			
			32 40300 32	1.86				
			32 40300 32	1.39				
			32 40300 32	14.65				
			32 40300 32	4.88				
11	MEDICAL INSURANCE	.00			10 2154	-13.20		01 02 03 10
				-382.32	10 2154			
			32 40340 32	31.20				
			32 40340 32	23.40				
			32 40340 32	245.79				
			32 40340 32	81.93				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			32 40350 32	.90				
			32 40350 32	.67				
			32 40350 32	7.07				
			32 40350 32	2.36				
15	PENSION	1498.68		.00	10 2145	-104.91		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	.00		01 03 02 10
				-47.50	10 2165			
			32 40341 32	3.88				
			32 40341 32	2.91				
			32 40341 32	30.54				
			32 40341 32	10.17				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	112.0	.0	.0	4.0	116.0
VA	VACATION PAY	96.5	21.0	.0	4.0	79.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
ROB00	ROBERTS, BOWEN B	###-##-0790	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
FL	--	FUNERAL LEAVE			1.0	10.5	20.65		216.83	01 02 03 10 11 12 13 15 50
FL	01		32 40223 32	%	1.0	10.5	100.0	216.83		
HP	--	HOLIDAY PAY			1.0	8.0	20.65		165.20	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	165.20		
OT	--	OVERTIME PAY			1.5	3.25	20.65		100.67	01 02 03 10
OT	01		32 40226 32	%	1.5	3.25	100.0	100.67		
RH	--	REGULAR PAY			1.0	63.0	20.65		1300.95	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	63.0	100.0	1300.95		
VA	--	VACATION PAY			1.0	10.5	20.65		216.83	01 02 03 10 11 12 13 15 50
VA	01		32 40223 32	%	1.0	10.5	100.0	216.83		
									2000.48	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2435243	10 2125		-1278.64	-1278.64	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1674.19		.00	10 2135	-180.84	-721.84	
02	FICA	1807.18			10 2135	-112.05		
				-112.05	10 2135			
			32 40300 32	12.15				
			32 40300 32	9.26				
			32 40300 32	5.64				
			32 40300 32	72.87				
			32 40300 32	12.13				
03	STATE INCOME TAX	1674.19		.00	10 2151	-76.46		
10	MEDICARE	1807.18			10 2135	-26.20		
				-26.20	10 2135			
			32 40300 32	2.84				
			32 40300 32	2.16				
			32 40300 32	1.32				
			32 40300 32	17.04				
			32 40300 32	2.84				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	87.10				
			32 40340 32	66.37				
			32 40340 32	40.42				
			32 40340 32	522.53				
			32 40340 32	87.10				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			32 40350 32	1.19				
			32 40350 32	.91				
			32 40350 32	.55				
			32 40350 32	7.15				
			32 40350 32	1.20				
15	PENSION	1899.81		.00	10 2145	-132.99		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-100.00		01 02 03 10
				-66.00	10 2165			
			32 40341 32	7.15				
			32 40341 32	5.45				
			32 40341 32	3.32				
			32 40341 32	42.92				
			32 40341 32	7.16				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	195.5	10.5	.0	6.0	191.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
ROW01	ROWLEY, SPENCER W.	###-##-3820	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	18.00		144.00	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	144.00		
OT	--	OVERTIME PAY			1.5	10.5	18.00		283.50	01 02 03 10
OT	01		32 40226 32	%	1.5	10.5	100.0	283.50		
RH	--	REGULAR PAY			1.0	73.5	18.00		1323.00	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	73.5	100.0	1323.00		
									1750.50	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C7800910510	10 2125		-1202.76	-1212.76	
SL	SUPPLEMENTAL LIFE	C	10 2153		-10.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1478.51		.00	10 2152	-109.46	-537.74	
02	FICA	1581.20			10 2135	-98.03		
				-98.03	10 2135			
			32 40300 32	8.07				
			32 40300 32	15.88				
			32 40300 32	74.08				
03	STATE INCOME TAX	1478.51		.00	10 2151	-45.33		
10	MEDICARE	1581.20			10 2135	-22.93		
				-22.93	10 2135			
			32 40300 32	1.89				
			32 40300 32	3.71				
			32 40300 32	17.33				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	66.13				
			32 40340 32	130.17				
			32 40340 32	607.22				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-22.00	10 2153			
			32 40350 32	1.81				
			32 40350 32	3.56				
			32 40350 32	16.63				
15	PENSION	1467.00		.00	10 2145	-102.69		01 03
50	HSA HEALTH SAVINGS	.00		.00	10 2165	-66.00		01 02 03 10

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	20.0	.0	.0	4.0	24.0
VA	VACATION PAY	20.0	.0	.0	4.0	24.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SIG00	SIGWING, CHRISTINA M	###-##-8161	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	15.12		120.96	01 02 03 10 11 12 13 15 50 14
HP	01		32 40223 32	%	1.0	8.0	100.0	120.96		
RH	--	REGULAR PAY			1.0	48.0	15.12		725.76	01 02 03 10 11 12 13 15 50 14
RH	01		32 40223 32	%	1.0	48.0	100.0	725.76		
S2	--	SICK PAY UPON TERM.			.25	25.0	15.12		94.50	01 02 03 10
S2	01		32 40227 32	%	.25	25.0	100.0	94.50		
VA	--	VACATION PAY			1.0	53.5	15.12		808.92	01 02 03 10 11 12 13 15 50 14
VA	01		32 40223 32	%	1.0	53.5	100.0	808.92		
									1750.14	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900471427	10 2125		-1262.90	-1262.90	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1647.45		.00	10 2135	-174.96	-487.24	
02	FICA	1763.34			10 2135	-109.33		
				-109.33	10 2135			
			32 40300 32	7.55				
			32 40300 32	45.34				
			32 40300 32	5.90				
			32 40300 32	50.54				
03	STATE INCOME TAX	1647.45		.00	10 2151	-74.69		
10	MEDICARE	1763.34			10 2135	-25.57		
				-25.57	10 2135			
			32 40300 32	1.77				
			32 40300 32	10.60				
			32 40300 32	1.38				
			32 40300 32	11.82				
11	MEDICAL INSURANCE	.00		.00	10 2154	13.20		01 02 03 10
15	PENSION	1655.64			10 2145	-115.89		01 03
				-115.89	10 2145			
			32 40330 32	8.01				
			32 40330 32	48.06				
			32 40330 32	6.26				
			32 40330 32	53.56				
50	HSA HEALTH SAVINGS	.00		.00	10 2165	.00		01 02 03 10

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	40.0	.0	.0	.0
SP	SICK PAY	25.0	25.0	.0	.0	.0
VA	VACATION PAY	53.5	53.5	.0	.0	.0

*** Category 32 POLICE ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SMI08	SMIDT, BLAKE H.	###-##-7648	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	18.00		144.00	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	144.00		
OT	--	OVERTIME PAY			1.5	19.0	18.00		513.00	01 02 03 10
OT	01		32 40226 32	%	1.5	19.0	100.0	513.00		
RH	--	REGULAR PAY			1.0	73.5	18.00		1323.00	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	73.5	100.0	1323.00		
									1980.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2626445	10 2125		-1585.60	-1598.10	
SL	SUPPLEMENTAL LIFE	C	10 2153		-12.50		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1864.81		.00	10 2152	-79.20	-381.90	
02	FICA	1967.50			10 2135	-121.99		
				-121.99	10 2135			
			32 40300 32	8.87				
			32 40300 32	31.61				
			32 40300 32	81.51				
03	STATE INCOME TAX	1864.81		.00	10 2151	-49.49		
10	MEDICARE	1967.50			10 2135	-28.53		
				-28.53	10 2135			
			32 40300 32	2.07				
			32 40300 32	7.39				
			32 40300 32	19.07				
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			32 40350 32	.80				
			32 40350 32	2.85				
			32 40350 32	7.35				
15	PENSION	1467.00		.00	10 2145	-102.69		01 03

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	75.0	.0	.0	4.0	79.0
VA	VACATION PAY	41.0	.0	.0	4.0	45.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
TROXE	TROXEL, ERIC D	###-##-6126	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	21.43		171.44	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	171.44		
OT	--	OVERTIME PAY			1.5	13.75	21.43		441.99	01 02 03 10
OT	01		32 40226 32	%	1.5	13.75	100.0	441.99		
RH	--	REGULAR PAY			1.0	74.0	21.43		1585.82	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	74.0	100.0	1585.82		
									2199.25	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2904093720	10 2125		-1456.07	-1456.07	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1820.44		.00	10 2152	-150.49	-743.18	
02	FICA	1943.45			10 2135	-120.49		
				-120.49	10 2135			
			32 40300 32	9.40				
			32 40300 32	24.22				
			32 40300 32	86.87				
03	STATE INCOME TAX	1820.44		.00	10 2151	-65.21		
10	MEDICARE	1943.45			10 2135	-28.18		
				-28.18	10 2135			
			32 40300 32	2.20				
			32 40300 32	5.66				
			32 40300 32	20.32				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	62.67				
			32 40340 32	161.51				
			32 40340 32	579.34				
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			32 40350 32	.86				
			32 40350 32	2.21				
			32 40350 32	7.93				
15	PENSION	1757.26		.00	10 2145	-123.01		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-200.00		01 02 03 10
				-66.00	10 2165			
			32 40341 32	5.15				
			32 40341 32	13.27				
			32 40341 32	47.58				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	182.75	.0	.0	6.0	188.75

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
VAN01	VANCE, TIMOTHY JOSEPH	###-##-9154	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	21.81		174.48	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	174.48		
OT	--	OVERTIME PAY			1.5	18.0	21.81		588.87	01 02 03 10
OT	01		32 40226 32	%	1.5	18.0	100.0	588.87		
RH	--	REGULAR PAY			1.0	79.5	21.81		1733.90	01 02 03 10 11 12 13 15 50
RH	01		32 40223 32	%	1.0	79.5	100.0	1733.90		
									2497.25	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2505248	10 2125		-1713.91	-1713.91	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	2170.36		.00	10 2152	-192.48	-783.34	
02	FICA	2303.95			10 2135	-142.84		
				-142.84	10 2135			
			32 40300 32	9.98				
			32 40300 32	33.68				
			32 40300 32	99.18				
03	STATE INCOME TAX	2170.36		.00	10 2151	-87.72		
10	MEDICARE	2303.95			10 2135	-33.41		
				-33.41	10 2135			
			32 40300 32	2.34				
			32 40300 32	7.88				
			32 40300 32	23.19				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	56.17				
			32 40340 32	189.47				
			32 40340 32	557.88				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			32 40350 32	.77				
			32 40350 32	2.59				
			32 40350 32	7.64				
15	PENSION	1908.38		.00	10 2145	-133.59		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-100.00		01 02 03 10
				-66.00	10 2165			
			32 40341 32	4.61				
			32 40341 32	15.56				
			32 40341 32	45.83				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	525.75	.0	.0	4.0	529.75
VA	VACATION PAY	132.0	.0	.0	6.0	138.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
VAN05	VAN BILJON, PAUL D.	###-##-6700	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	18.00		144.00	01 02 03 10 11 12 13 15 50
HP	01		32 40223 32	%	1.0	8.0	100.0	144.00		
OT	--	OVERTIME PAY			1.5	4.5	18.00		121.50	01 02 03 10
OT	01		32 40226 32	%	1.5	4.5	100.0	121.50		
RH	--	REGULAR PAY			1.0	84.0	18.00		1512.00	01 02 03 10 11 12 13 15 50

*** Category 32 POLICE ***

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	01		32 40223 32	%	1.0	84.0	100.0	1512.00		
SB	--	SIGNING BONUS			1.0	1.0	1500.00		1500.00	01 02 03 10
SB	01		32 40223 32	%	1.0	1.0	100.0	1500.00		
									3277.50	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C0700636649	10 2125		-2213.58	-2216.28	
SL	SUPPLEMENTAL LIFE	C	10 2153		-2.70		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	3015.58		.00	10 2135	-405.72	-1061.22	
02	FICA	3131.50			10 2135	-194.15		
				-194.15	10 2135			
			32 40300 32	8.52				
			32 40300 32	7.20				
			32 40300 32	89.56				
			32 40300 32	88.87				
03	STATE INCOME TAX	3015.58		.00	10 2151	-156.72		
10	MEDICARE	3131.50			10 2135	-45.41		
				-45.41	10 2135			
			32 40300 32	1.99				
			32 40300 32	1.68				
			32 40300 32	20.95				
			32 40300 32	20.79				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			32 40340 32	35.27				
			32 40340 32	29.81				
			32 40340 32	370.66				
			32 40340 32	367.78				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			32 40350 32	.48				
			32 40350 32	.41				
			32 40350 32	5.07				
			32 40350 32	5.04				
15	PENSION	1656.00		.00	10 2145	-115.92		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-50.00		01 02 03 10
				-66.00	10 2165			
			32 40341 32	2.90				
			32 40341 32	2.45				
			32 40341 32	30.45				
			32 40341 32	30.20				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	96.0	.0	.0	4.0	100.0
VA	VACATION PAY	72.5	.0	.0	4.0	76.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
FEN00	FENWICK, JON D	###-##-3683	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
DT	--	DOUBLE TIME PAY			2.0	1.0	18.89		37.78	01 02 03 10
DT	01		34 40226 34	%	2.0	1.0	100.0	37.78		
HP	--	HOLIDAY PAY			1.0	8.0	18.89		151.12	01 02 03 10 11 12 13 15 50
HP	01		34 40220 34	%	1.0	8.0	100.0	151.12		
OT	--	OVERTIME PAY			1.5	5.0	18.89		141.68	01 02 03 10
OT	01		34 40226 34	%	1.5	5.0	100.0	141.68		
RH	--	REGULAR PAY			1.0	72.0	18.89		1360.08	01 02 03 10 11 12 13 15 50
RH	01		34 40220 34	%	1.0	72.0	100.0	1360.08		
									1690.66	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
98	DIRECT DEPOSIT (ALT)	C0700615787	10 2125		-75.00	-1174.42	
99	DIRECT DEPOSIT	C2389400	10 2125		-968.83		
L2	PENSION LOAN REPAY 2	C	10 2147		-50.19		
L3	PENSION LOAN REPAY 3	C	10 2147		-63.49		
PE	PENSION	C	10 2159		-16.91		

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1524.18		.00	10 2135	-158.50	-516.24	
02	FICA	1629.96			10 2135	-101.06		
				-101.06	10 2135			
			34 40300 34	2.25				
			34 40300 34	9.03				
			34 40300 34	8.47				
			34 40300 34	81.31				
03	STATE INCOME TAX	1524.18		.00	10 2151	-66.57		
10	MEDICARE	1629.96			10 2135	-23.63		
				-23.63	10 2135			
			34 40300 34	.53				
			34 40300 34	2.11				
			34 40300 34	1.98				
			34 40300 34	19.01				
11	MEDICAL INSURANCE	.00			10 2154	-13.20		01 02 03 10
				-382.32	10 2154			
			34 40340 34	8.53				
			34 40340 34	34.18				
			34 40340 34	32.04				
			34 40340 34	307.57				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			34 40350 34	.25				
			34 40350 34	.98				
			34 40350 34	.92				
			34 40350 34	8.85				
15	PENSION	1511.20		.00	10 2145	-105.78		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-35.00		01 03 02 10
				-47.50	10 2165			
			34 40341 34	1.06				
			34 40341 34	4.25				
			34 40341 34	3.98				
			34 40341 34	38.21				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	238.0	.0	.0	4.0	242.0
VA	VACATION PAY	192.5	.0	.0	5.0	197.5

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
GRI01	GRMSW-NEWMAN, DALLAS W.	###-##-3712	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	13.87		110.96	01 02 03 10 11 12 13 15 50
HP	01		34 40223 34	%	1.0	8.0	100.0	110.96		
RH	--	REGULAR PAY			1.0	55.00	13.87		762.84	01 02 03 10 11 12 13 15 50
RH	01		34 40223 34	%	1.0	55.0	100.0	762.84		
SP	--	SICK PAY			1.0	4.5	13.87		62.42	01 02 03 10 11 12 13 15 50
SP	01		34 40223 34	%	1.0	4.5	100.0	62.42		
VA	--	VACATION PAY			1.0	12.5	13.87		173.38	01 02 03 10 11 12 13 15 50
VA	01		34 40223 34	%	1.0	12.5	100.0	173.38		
									1109.60	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2608896	10 2125		-758.05	-768.05	
SL	SUPPLEMENTAL LIFE	C	10 2153		-10.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	928.63		.00	10 2135	-67.88	-341.55	
02	FICA	1006.30			10 2135	-62.39		
				-62.39	10 2135			
			34 40300 34	6.24				
			34 40300 34	42.89				
			34 40300 34	3.51				
			34 40300 34	9.75				
03	STATE INCOME TAX	928.63		.00	10 2151	-25.72		
10	MEDICARE	1006.30			10 2135	-14.59		
				-14.59	10 2135			
			34 40300 34	1.46				
			34 40300 34	10.03				
			34 40300 34	.82				
			34 40300 34	2.28				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			34 40340 34	80.35				
			34 40340 34	552.42				
			34 40340 34	45.24				
			34 40340 34	125.51				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			34 40350 34	1.10				
			34 40350 34	7.56				
			34 40350 34	.62				
			34 40350 34	1.72				
15	PENSION	1109.60		.00	10 2145	-77.67		01 03
50	HSA HEALTH SAVINGS	.00			10 2165	-25.00		01 02 03 10
				-66.00	10 2165			
			34 40341 34	6.60				
			34 40341 34	45.38				
			34 40341 34	3.72				
			34 40341 34	10.30				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	18.5	4.5	.0	4.0	18.0
VA	VACATION PAY	31.5	12.5	.0	4.0	23.0

*** Category 34 CEMETERY ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HAR01	HARMON, MICHAEL S.	###-##-0055	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	72.0	9.00		648.00	01 02 03 10 11
RH	01		34 40224 34	%	1.0	72.0	100.0	648.00		
									648.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2244439	10 2125		-549.98	-549.98	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	648.00		.00	10 2135	-34.61	-98.02	
02	FICA	648.00	34 40300 34	40.18	10 2135	-40.18		
03	STATE INCOME TAX	648.00		.00	10 2151	-13.83		
10	MEDICARE	648.00	34 40300 34	9.40	10 2135	-9.40		

*** Category 36 AMBULANCE ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HAG02	HAGGERTY, JAMES M.	###-##-1057	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	3.5	20.00		70.00	01 02 03 10 11 12 13 15 50
RH	01		36 40225 36	%	1.0	3.5	100.0	70.00		
									70.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C5337972	10 2125		-64.64	-64.64	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	70.00		.00	10 2152	.00	-5.36	
02	FICA	70.00	36 40300 36	4.34	10 2135	-4.34		
03	STATE INCOME TAX	70.00		.00	10 2151	.00		
10	MEDICARE	70.00	36 40300 36	1.02	10 2135	-1.02		

*** Category 36 AMBULANCE ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SIM02	SIMMERMAN, DELL R	###-##-6398	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	1.0	281.39		281.39	01 02 03 10
RH	01		36 40220 36	%	1.0	.5	50.0	140.70		
RH	02		31 40220 31	%	1.0	.5	50.0	140.69		
									281.39	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2210052	10 2125		-259.86	-259.86	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	281.39		.00	10 2135	.00	-21.53	
02	FICA	281.39			10 2135	-17.45		
				-17.45	10 2135			
			36 40300 36	8.73				
			31 40300 31	8.72				
03	STATE INCOME TAX	281.39		.00	10 2151	.00		
10	MEDICARE	281.39			10 2135	-4.08		
				-4.08	10 2135			
			36 40300 36	2.04				
			31 40300 31	2.04				

*** Category 36 AMBULANCE ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
YOR00	YORK, JOHN J	###-##-7707	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	3.5	20.00		70.00	01 02 03 10
RH	01		36 40225 36	%	1.0	3.5	100.0	70.00		
									70.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900432982	10 2125		-64.64	-64.64	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	70.00		.00	10 2152	.00	-5.36	
02	FICA	70.00	36 40300 36	4.34	10 2135	-4.34		
03	STATE INCOME TAX	70.00		.00	10 2151	.00		
10	MEDICARE	70.00	36 40300 36	1.02	10 2135	-1.02		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
DET02	DETWILLER, MICHAEL J	###-##-2037	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	64.5	10.70		690.15	01 02 03 10
RH	01		37 40224 37	%	1.0	64.5	100.0	690.15		
									690.15	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2595327	10 2125		-582.90	-582.90	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	690.15		.00	10 2135	-39.26	-107.25	
02	FICA	690.15	37 40300 37	42.79	10 2135	-42.79		
03	STATE INCOME TAX	690.15		.00	10 2151	-15.19		
10	MEDICARE	690.15	37 40300 37	10.01	10 2135	-10.01		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
LOG01	LOGSDON, LLOYD W.	###-##-8206	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
R2	--	SECOND RATE OF PAY			1.0	32.0	11.53		368.96	01 02 03 10 11
R2	01		42 40224 42	%	1.0	32.0	100.0	368.96		
RH	--	REGULAR PAY			1.0	41.25	10.44		430.65	01 02 03 10 11
RH	01		37 40224 37	%	1.0	41.25	100.0	430.65		
									799.61	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2247293	10 2125		-705.63	-705.63	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	799.61		.00	10 2152	-19.58	-93.98	
02	FICA	799.61			10 2135	-49.58		
				-49.58	10 2135			
			42 40300 42	22.88				
			37 40300 37	26.70				
03	STATE INCOME TAX	799.61		.00	10 2151	-13.23		
10	MEDICARE	799.61			10 2135	-11.59		
				-11.59	10 2135			
			42 40300 42	5.35				
			37 40300 37	6.24				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MCE00	MCENTEE, CORRENE K	###-##-3954	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	70.0	13.26		928.20	01 02 03 10
RH	01		37 40224 37	%	1.0	70.0	100.0	928.20		
									928.20	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2902243434	10 2125		-740.81	-740.81	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	928.20		.00	10 2135	-86.98	-187.39	
02	FICA	928.20	37 40300 37	57.55	10 2135	-57.55		
03	STATE INCOME TAX	928.20		.00	10 2151	-29.40		
10	MEDICARE	928.20	37 40300 37	13.46	10 2135	-13.46		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
STE01	STEINKE, VIRGINIA L	###-##-1607	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	20.15		161.20	01 02 03 10 11 12 13 15
HP	01		38 40220 38	%	1.0	8.0	100.0	161.20		
RH	--	REGULAR PAY			1.0	54.00	20.15		1088.10	01 02 03 10 11 12 13 15 50 14
RH	01		38 40220 38	%	1.0	54.0	100.0	1088.10		
SP	--	SICK PAY			1.0	10.0	20.15		201.50	01 02 03 10 11 12 13 15
SP	01		38 40220 38	%	1.0	10.0	100.0	201.50		
VA	--	VACATION PAY			1.0	8.0	20.15		161.20	01 02 03 10 11 12 13 15
VA	01		38 40220 38	%	1.0	8.0	100.0	161.20		
									1612.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900440132	10 2125		-1208.13	-1208.13	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1486.66		.00	10 2152	-110.44	-403.87	
02	FICA	1599.50			10 2135	-99.17		
				-99.17	10 2135			
			38 40300 38	9.92				
			38 40300 38	66.94				
			38 40300 38	12.40				
			38 40300 38	9.91				
03	STATE INCOME TAX	1486.66		.00	10 2151	-45.73		
10	MEDICARE	1599.50			10 2135	-23.19		
				-23.19	10 2135			
			38 40300 38	2.32				
			38 40300 38	15.65				
			38 40300 38	2.90				
			38 40300 38	2.32				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-5.50	10 2153			
			38 40350 38	.55				
			38 40350 38	3.71				
			38 40350 38	.69				
			38 40350 38	.55				
15	PENSION	1612.00			10 2145	-112.84		01 03
				-112.84	10 2145			
			38 40330 38	11.28				
			38 40330 38	76.17				
			38 40330 38	14.11				
			38 40330 38	11.28				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	495.5	10.0	.0	4.0	489.5
VA	VACATION PAY	23.0	8.0	.0	6.0	21.0

*** Category 40 INDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
BRE01	BRENNEN, GERARD A	###-##-7355	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	16.70		133.60	01 02 03 10 11 12 13 15 50 14
HP	01		40 40223 40	%	1.0	8.0	100.0	133.60		
RH	--	REGULAR PAY			1.0	72.0	16.70		1202.40	01 02 03 10 11 12 13 15 50 14
RH	01		40 40223 40	%	1.0	72.0	100.0	1202.40		
									1336.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2558112	10 2125		-817.39	-882.21	
LR	PENSION LOAN REPAY	C	10 2147		-41.82		
SL	SUPPLEMENTAL LIFE	C	10 2153		-23.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1026.18		.00	10 2152	-58.19	-453.79	
02	FICA	1119.70			10 2135	-69.42		
				-69.42	10 2135			
			40 40300 40	6.94				
			40 40300 40	62.48				
03	STATE INCOME TAX	1026.18		.00	10 2151	-23.12		
10	MEDICARE	1119.70			10 2135	-16.24		
				-16.24	10 2135			
			40 40300 40	1.62				
			40 40300 40	14.62				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			40 40340 40	80.35				
			40 40340 40	723.17				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			40 40350 40	1.10				
			40 40350 40	9.90				
15	PENSION	1336.00			10 2145	-93.52		01 03
				-93.52	10 2145			
			40 40330 40	9.35				
			40 40330 40	84.17				
50	HSA HEALTH SAVINGS	.00			10 2165	-100.00		01 02 03 10
				-66.00	10 2165			
			40 40341 40	6.60				
			40 40341 40	59.40				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	180.75	.0	.0	4.0	184.75
VA	VACATION PAY	60.0	.0	.0	4.0	64.0

*** Category 40 INDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SPR01	SPRINGER, MELISSA K	###-##-4394	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
CT	--	COMP TIME PAY			1.0	23.25	18.50		430.13	01 02 03 10 11 12 13 15 50 14
CT	01		40 40220 40	%	1.0	17.43	75.0	322.60		
CT	02		41 40220 41	%	1.0	5.81	25.0	107.53		
HP	--	HOLIDAY PAY			1.0	8.0	18.50		148.00	01 02 03 10 11 12 13 15 50 14
HP	01		40 40220 40	%	1.0	6.0	75.0	111.00		
HP	02		41 40220 41	%	1.0	2.0	25.0	37.00		
RH	--	REGULAR PAY			1.0	40.00	18.50		739.99	01 02 03 10 11 12 13 15 50 14
RH	01		40 40220 40	%	1.0	30.0	75.0	554.99		
RH	02		41 40220 41	%	1.0	10.0	25.0	185.00		
VA	--	VACATION PAY			1.0	8.75	18.50		161.88	01 02 03 10 11 12 13 15 50 14
VA	01		40 40220 40	%	1.0	6.56	75.0	121.41		
VA	02		41 40220 41	%	1.0	2.18	25.0	40.47		
									1480.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2507980	10 2125		-961.47	-973.47	
SL	SUPPLEMENTAL LIFE	C	10 2153		-12.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1171.10		.00	10 2135	-77.82	-506.53	
02	FICA	1274.70			10 2135	-79.03		
				-79.03	10 2135			
			40 40300 40	17.23				
			41 40300 41	5.75				
			40 40300 40	5.93				
			41 40300 41	1.98				
			40 40300 40	29.64				
			41 40300 41	9.88				
			40 40300 40	6.48				
			41 40300 41	2.14				
03	STATE INCOME TAX	1171.10		.00	10 2151	-34.30		
10	MEDICARE	1274.70			10 2135	-18.48		
				-18.48	10 2135			
			40 40300 40	4.03				
			41 40300 41	1.34				
			40 40300 40	1.39				
			41 40300 41	.46				
			40 40300 40	6.93				
			41 40300 41	2.31				
			40 40300 40	1.52				
			41 40300 41	.50				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			40 40340 40	175.17				
			41 40340 41	58.42				
			40 40340 40	60.26				
			41 40340 41	20.09				
			40 40340 40	301.32				
			41 40340 41	100.44				
			40 40340 40	65.89				
			41 40340 41	21.93				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			40 40350 40	2.40				
			41 40350 41	.80				
			40 40350 40	.83				
			41 40350 41	.28				
			40 40350 40	4.13				
			41 40350 41	1.38				
			40 40350 40	.90				
			41 40350 41	.28				

*** Category 40 INDOOR POOL ***

15	PENSION	1480.00					10	2145	-103.60		01 03
						-103.60	10	2145			
			40	40330	40	22.58					
			41	40330	41	7.53					
			40	40330	40	7.77					
			41	40330	41	2.59					
			40	40330	40	38.85					
			41	40330	41	12.95					
			40	40330	40	8.50					
			41	40330	41	2.83					
50	HSA HEALTH SAVINGS	.00					10	2165	-100.00		01 02 03 10
						-66.00	10	2165			
			40	40341	40	14.39					
			41	40341	41	4.80					
			40	40341	40	4.95					
			41	40341	41	1.65					
			40	40341	40	24.75					
			41	40341	41	8.25					
			40	40341	40	5.41					
			41	40341	41	1.80					

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	23.25	23.25		.0	.0
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	43.25	.0	.0	4.0	47.25
VA	VACATION PAY	32.5	8.75	.0	4.0	27.75

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
APP01	APPLE, CHARLI J	###-##-0233	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	17.0	9.00		153.00	01 02 03 10
RH	01		41 40224 41	%	1.0	17.0	100.0	153.00		
									153.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	S600924	10 2125		-141.29	-141.29	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	153.00		.00	10 2135	.00	-11.71	
02	FICA	153.00	41 40300 41	9.49	10 2135	-9.49		
03	STATE INCOME TAX	153.00		.00	10 2151	.00		
10	MEDICARE	153.00	41 40300 41	2.22	10 2135	-2.22		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
CAS02	CASKEY, GABRIELLA E.	###-##-2494	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	13.75	9.00		123.75	01 02 03 10
RH	01		41 40224 41	%	1.0	13.75	100.0	123.75		
									123.75	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2589285	10 2125		-114.29	-114.29	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	123.75		.00	10 2135	.00	-9.46	
02	FICA	123.75	41 40300 41	7.67	10 2135	-7.67		
03	STATE INCOME TAX	123.75		.00	10 2151	.00		
10	MEDICARE	123.75	41 40300 41	1.79	10 2135	-1.79		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
CHR03	CHRISTENSEN, JUSTIN J.	###-##-5912	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	15.0	9.00		135.00	01 02 03 10
RH	01		41 40224 41	%	1.0	15.0	100.0	135.00		
									135.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	S7597030	10 2125		-124.67	-124.67	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	135.00		.00	10 2135	.00	-10.33	
02	FICA	135.00	41 40300 41	8.37	10 2135	-8.37		
03	STATE INCOME TAX	135.00		.00	10 2151	.00		
10	MEDICARE	135.00	41 40300 41	1.96	10 2135	-1.96		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
COG02	COGGINS, MILAN C.	###-##-3879	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	14.5	9.00		130.50	01 02 03 10
RH	01		41 40224 41	%	1.0	14.5	100.0	130.50		
									130.50	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2620668	10 2125		-120.52	-120.52	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	130.50		.00	10 2135	.00	-9.98	
02	FICA	130.50	41 40300 41	8.09	10 2135	-8.09		
03	STATE INCOME TAX	130.50		.00	10 2151	.00		
10	MEDICARE	130.50	41 40300 41	1.89	10 2135	-1.89		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
COV01	COVIELLO, BRENNAN J	###-##-8120	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	21.25	9.00		191.25	01 02 03 10
RH	01		41 40224 41	%	1.0	21.25	100.0	191.25		
									191.25	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2610419	10 2125		-176.62	-176.62	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	191.25		.00	10 2135	.00	-14.63	
02	FICA	191.25	41 40300 41	11.86	10 2135	-11.86		
03	STATE INCOME TAX	191.25		.00	10 2151	.00		
10	MEDICARE	191.25	41 40300 41	2.77	10 2135	-2.77		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
DIC01	DICKINSON, EMMA K.	###-##-2876	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	24.25	9.00		218.25	01 02 03 10
RH	01		41 40224 41	%	1.0	24.25	100.0	218.25		
									218.25	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2572619	10 2125		-201.56	-201.56	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	218.25		.00	10 2135	.00	-16.69	
02	FICA	218.25	41 40300 41	13.53	10 2135	-13.53		
03	STATE INCOME TAX	218.25		.00	10 2151	.00		
10	MEDICARE	218.25	41 40300 41	3.16	10 2135	-3.16		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
DOH01	DOHERTY, JACK D.	###-##-0345	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	47.25	9.51		449.35	01 02 03 10
RH	01		41 40224 41	H	1.0	41.25	9.51	392.29		
RH	02		40 40224 40	H	1.0	6.0	9.51	57.06		
									449.35	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	S7517790	10 2125		-374.41	-374.41	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	449.35		.00	10 2135	-30.70	-74.94	
02	FICA	449.35			10 2135	-27.86		
				-27.86	10 2135			
			41 40300 41	24.32				
			40 40300 40	3.54				
03	STATE INCOME TAX	449.35		.00	10 2151	-9.86		
10	MEDICARE	449.35			10 2135	-6.52		
				-6.52	10 2135			
			41 40300 41	5.69				
			40 40300 40	.83				

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
ELL01	ELLARD, DYLON S	###-##-8941	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	22.0	9.00		198.00	01 02 03 10
RH	01		41 40224 41	%	1.0	22.0	100.0	198.00		
									198.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900455565	10 2125		-175.39	-175.39	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	198.00		.00	10 2135	-5.57	-22.61	
02	FICA	198.00	41 40300 41	12.28	10 2135	-12.28		
03	STATE INCOME TAX	198.00		.00	10 2151	-1.89		
10	MEDICARE	198.00	41 40300 41	2.87	10 2135	-2.87		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
EVE02	EVELAND, SETH B.	###-##-1488	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	22.5	9.00		202.50	01 02 03 10
RH	01		41 40224 41	%	1.0	22.5	100.0	202.50		
									202.50	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2614815	10 2125		-187.00	-187.00	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	202.50		.00	10 2135	.00	-15.50	
02	FICA	202.50	41 40300 41	12.56	10 2135	-12.56		
03	STATE INCOME TAX	202.50		.00	10 2151	.00		
10	MEDICARE	202.50	41 40300 41	2.94	10 2135	-2.94		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
GLA01	GLAZEBROOK, PHILIP J.	###-##-1453	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	47.0	9.27		435.69	01 02 03 10 11
RH	01		41 40224 41	%	1.0	47.0	100.0	435.69		
									435.69	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2618939	10 2125		-363.60	-363.60	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	435.69		.00	10 2135	-29.34	-72.09	
02	FICA	435.69	41 40300 41	27.01	10 2135	-27.01		
03	STATE INCOME TAX	435.69		.00	10 2151	-9.42		
10	MEDICARE	435.69	41 40300 41	6.32	10 2135	-6.32		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HAL05	HALLIGAN, BRENNAN A	###-##-6930	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	13.5	9.00		121.50	01 02 03 10
RH	01		41 40224 41	%	1.0	13.5	100.0	121.50		
									121.50	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900471933	10 2125		-112.05	-112.05	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	121.50		.00	10 2135	.00	-9.45	
02	FICA	121.50	41 40300 41	7.53	10 2135	-7.53		
03	STATE INCOME TAX	121.50		.00	10 2151	-.16		
10	MEDICARE	121.50	41 40300 41	1.76	10 2135	-1.76		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HAN01	HANSMEIER, LUKE K	###-##-7015	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	11.25	9.00		101.25	01 02 03 10
RH	01		41 40224 41	%	1.0	11.25	100.0	101.25		
									101.25	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2576310	10 2125		-93.50	-93.50	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	101.25		.00	10 2135	.00	-7.75	
02	FICA	101.25	41 40300 41	6.28	10 2135	-6.28		
03	STATE INCOME TAX	101.25		.00	10 2151	.00		
10	MEDICARE	101.25	41 40300 41	1.47	10 2135	-1.47		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
LIN02	LINDGREN, MAXWELL J.	###-##-5706	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	54.0	9.79		528.66	01 02 03 10 11
RH	01		41 40224 41	H	1.0	47.75	9.79	467.47		
RH	02		40 40224 40	H	1.0	6.25	9.79	61.19		
									528.66	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900467313	10 2125		-436.76	-436.76	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	528.66		.00	10 2135	-39.04	-91.90	
02	FICA	528.66			10 2135	-32.78		
				-32.78	10 2135			
			41 40300 41	28.99				
			40 40300 40	3.79				
03	STATE INCOME TAX	528.66		.00	10 2151	-12.41		
10	MEDICARE	528.66			10 2135	-7.67		
				-7.67	10 2135			
			41 40300 41	6.78				
			40 40300 40	.89				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
LIN03	LINDGREN, JACK L	###-##-2137	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	35.5	9.77		346.84	01 02 03 10 11
RH	01		41 40224 41	%	1.0	35.5	100.0	346.84		
									346.84	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900467302	10 2125		-293.30	-293.30	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	346.84		.00	10 2135	-20.45	-53.54	
02	FICA	346.84	41 40300 41	21.50	10 2135	-21.50		
03	STATE INCOME TAX	346.84		.00	10 2151	-6.56		
10	MEDICARE	346.84	41 40300 41	5.03	10 2135	-5.03		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MEI01	MEIER, TAYLOR M.	###-##-8598	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	43.5	10.14		441.09	01 02 03 10 11 12 13 15 50
RH	01		41 40224 41	H	1.0	37.0	10.14	375.18		
RH	02		40 40224 40	H	1.0	6.5	10.14	65.91		
									441.09	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900459217	10 2125		-407.34	-407.34	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	441.09		.00	10 2135	.00	-33.75	
02	FICA	441.09			10 2135	-27.35		
				-27.35	10 2135			
			41 40300 41	23.26				
			40 40300 40	4.09				
03	STATE INCOME TAX	441.09		.00	10 2151	.00		
10	MEDICARE	441.09			10 2135	-6.40		
				-6.40	10 2135			
			41 40300 41	5.44				
			40 40300 40	.96				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MES00	MESTL, MAAIKA K	###-##-0950	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	46.25	10.76		497.65	01 02 03 10
RH	01		41 40224 41	H	1.0	45.75	10.76	492.27		
RH	02		40 40224 40	H	1.0	.5	10.76	5.38		
									497.65	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2490402	10 2125		-459.58	-459.58	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	497.65		.00	10 2135	.00	-38.07	
02	FICA	497.65			10 2135	-30.85		
				-30.85	10 2135			
			41 40300 41	30.52				
			40 40300 40	.33				
03	STATE INCOME TAX	497.65		.00	10 2151	.00		
10	MEDICARE	497.65			10 2135	-7.22		
				-7.22	10 2135			
			41 40300 41	7.14				
			40 40300 40	.08				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MES01	MESTL, KIRA S.	###-##-2432	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	34.75	10.64		369.74	01 02 03 10 11 12 13 15 50
RH	01		41 40224 41	%	1.0	34.75	100.0	369.74		
									369.74	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2555579	10 2125		-341.46	-341.46	

*** Category 41 OUTDOOR POOL ***

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	369.74		.00	10 2135	.00	-28.28	
02	FICA	369.74	41 40300 41	22.92	10 2135	-22.92		
03	STATE INCOME TAX	369.74		.00	10 2151	.00		
10	MEDICARE	369.74	41 40300 41	5.36	10 2135	-5.36		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MON01	MONTGOMERY, LEXI R.	###-##-4367	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	32.75	9.00		294.75	01 02 03 10
RH	01		41 40224 41	H	1.0	26.5	9.00	238.50		
RH	02		40 40224 40	H	1.0	6.25	9.00	56.25		
									294.75	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	S2900124542	10 2125		-272.21	-272.21	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	294.75		.00	10 2135	.00	-22.54	
02	FICA	294.75			10 2135	-18.27		
				-18.27	10 2135			
			41 40300 41	14.78				
			40 40300 40	3.49				
03	STATE INCOME TAX	294.75		.00	10 2151	.00		
10	MEDICARE	294.75			10 2135	-4.27		
				-4.27	10 2135			
			41 40300 41	3.46				
			40 40300 40	.81				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MOR02	MORRELL, KIMBERLY S	###-##-7173	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	38.5	15.33		590.21	01 02 03 10
RH	01		41 40224 41	%	1.0	38.5	100.0	590.21		
									590.21	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2902460806	10 2125		-521.54	-521.54	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	590.21		.00	10 2152	-14.60	-68.67	
02	FICA	590.21	41 40300 41	36.59	10 2135	-36.59		
03	STATE INCOME TAX	590.21		.00	10 2151	-8.92		
10	MEDICARE	590.21	41 40300 41	8.56	10 2135	-8.56		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
PAV01	PAVLIK, TREYTON O	###-##-8881	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	29.5	9.46		279.07	01 02 03 10
RH	01		41 40224 41	%	1.0	29.5	100.0	279.07		
									279.07	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C800505277	10 2125		-239.66	-239.66	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	279.07		.00	10 2135	-13.68	-39.41	
02	FICA	279.07	41 40300 41	17.30	10 2135	-17.30		
03	STATE INCOME TAX	279.07		.00	10 2151	-4.38		
10	MEDICARE	279.07	41 40300 41	4.05	10 2135	-4.05		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
REI06	REITZ, KORTNEY B.	###-##-2827	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	47.5	9.55		453.63	01 02 03 10
RH	01		41 40224 41	H	1.0	46.25	9.55	441.69		
RH	02		40 40224 40	H	1.0	1.25	9.55	11.94		
									453.63	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2602312	10 2125		-377.79	-377.79	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	453.63		.00	10 2135	-31.13	-75.84	
02	FICA	453.63			10 2135	-28.13		
				-28.13	10 2135			
			41 40300 41	27.39				
			40 40300 40	.74				
03	STATE INCOME TAX	453.63		.00	10 2151	-10.00		
10	MEDICARE	453.63			10 2135	-6.58		
				-6.58	10 2135			
			41 40300 41	6.41				
			40 40300 40	.17				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
REI08	REIL, HUNTER C	###-##-0968	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	18.5	9.27		171.50	01 02 03 10
RH	01		41 40224 41	%	1.0	18.5	100.0	171.50		
									171.50	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	S0007512252	10 2125		-154.17	-154.17	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	171.50		.00	10 2135	-2.92	-17.33	
02	FICA	171.50	41 40300 41	10.63	10 2135	-10.63		
03	STATE INCOME TAX	171.50		.00	10 2151	-1.29		
10	MEDICARE	171.50	41 40300 41	2.49	10 2135	-2.49		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SAU02	SAUER, AUSTIN A.	###-##-5420	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	30.0	9.00		270.00	01 02 03 10
RH	01		41 40224 41	%	1.0	30.0	100.0	270.00		
									270.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C7010001506	10 2125		-249.34	-249.34	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	270.00		.00	10 2135	.00	-20.66	
02	FICA	270.00	41 40300 41	16.74	10 2135	-16.74		
03	STATE INCOME TAX	270.00		.00	10 2151	.00		
10	MEDICARE	270.00	41 40300 41	3.92	10 2135	-3.92		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SCH17	SCHMER, COOPER H.	###-##-4074	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	69.0	9.77		674.13	01 02 03 10 11
RH	01		41 40224 41	%	1.0	69.0	100.0	674.13		
									674.13	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	S7558082	10 2125		-570.55	-570.55	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	674.13		.00	10 2135	-37.34	-103.58	
02	FICA	674.13	41 40300 41	41.80	10 2135	-41.80		
03	STATE INCOME TAX	674.13		.00	10 2151	-14.67		
10	MEDICARE	674.13	41 40300 41	9.77	10 2135	-9.77		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SHA02	SHAW , GWENDALYN M.	###-##-4075	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	26.5	9.27		245.66	01 02 03 10
RH	01		41 40224 41	%	1.0	26.5	100.0	245.66		
									245.66	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900467247	10 2125		-213.23	-213.23	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	245.66		.00	10 2135	-10.34	-32.43	
02	FICA	245.66	41 40300 41	15.23	10 2135	-15.23		
03	STATE INCOME TAX	245.66		.00	10 2151	-3.30		
10	MEDICARE	245.66	41 40300 41	3.56	10 2135	-3.56		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SMI07	SMITH, KELLI J	###-##-8547	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	44.25	15.19		672.16	01 02 03 10 11
RH	01		41 40224 41	%	1.0	44.25	100.0	672.16		
									672.16	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2588151	10 2125		-616.47	-616.47	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	672.16		.00	10 2152	.00	-55.69	
02	FICA	672.16	41 40300 41	41.67	10 2135	-41.67		
03	STATE INCOME TAX	672.16		.00	10 2151	-4.27		
10	MEDICARE	672.16	41 40300 41	9.75	10 2135	-9.75		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
STE06	STEVENS, CONNER J.	###-##-2066	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	18.25	9.00		164.25	01 02 03 10
RH	01		41 40224 41	%	1.0	18.25	100.0	164.25		
									164.25	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C0365130	10 2125		-148.37	-148.37	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	164.25		.00	10 2135	-2.19	-15.88	
02	FICA	164.25	41 40300 41	10.18	10 2135	-10.18		
03	STATE INCOME TAX	164.25		.00	10 2151	-1.13		
10	MEDICARE	164.25	41 40300 41	2.38	10 2135	-2.38		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
THO01	THODE, BRIANNA A.	###-##-1039	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	38.5	10.14		390.39	01 02 03 10 11 12 13 15 50
RH	01		40 40224 40	%	1.0	38.5	100.0	390.39		
									390.39	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C02601133	10 2125		-327.76	-327.76	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	390.39		.00	10 2135	-24.81	-62.63	
02	FICA	390.39	40 40300 40	24.20	10 2135	-24.20		
03	STATE INCOME TAX	390.39		.00	10 2151	-7.96		
10	MEDICARE	390.39	40 40300 40	5.66	10 2135	-5.66		

*** Category 41 OUTDOOR POOL ***

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
WAC02	WACH, ADAM J	###-##-7871	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	57.0	9.00		513.00	01 02 03 10
RH	01		41 40224 41	H	1.0	50.75	9.00	456.75		
RH	02		40 40224 40	H	1.0	6.25	9.00	56.25		
									513.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C700633982	10 2125		-473.75	-473.75	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	513.00		.00	10 2135	.00	-39.25	
02	FICA	513.00			10 2135	-31.81		
				-31.81	10 2135			
			41 40300 41	28.32				
			40 40300 40	3.49				
03	STATE INCOME TAX	513.00		.00	10 2151	.00		
10	MEDICARE	513.00			10 2135	-7.44		
				-7.44	10 2135			
			41 40300 41	6.62				
			40 40300 40	.82				

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
BAR02	BARNES, KARISSA L	###-##-0021	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	72.0	9.25		666.00	01 02 03 10
RH	01		42 40224 42	%	1.0	72.0	100.0	666.00		
									666.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2557451	10 2125		-564.23	-564.23	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	666.00		.00	10 2135	-36.41	-101.77	
02	FICA	666.00	42 40300 42	41.29	10 2135	-41.29		
03	STATE INCOME TAX	666.00		.00	10 2151	-14.41		
10	MEDICARE	666.00	42 40300 42	9.66	10 2135	-9.66		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
CUR02	CURTIS, JARROD S.	###-##-2018	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	23.76		190.08	01 02 03 10 11 12 13 15 50 14
HP	01		42 40220 42	%	1.0	7.2	90.0	171.07		
HP	02		40 40220 40	%	1.0	.4	5.0	9.50		
HP	03		41 40220 41	%	1.0	.4	5.0	9.51		
OT	--	OVERTIME PAY			1.5	3.0	23.76		106.92	01 02 03 10
OT	01		42 40226 42	%	1.5	3.0	100.0	106.92		
OT	02		41 40226 41	%	1.5	.0	.0	.00		
OT	03		40 40226 40	%	1.5	.0	.0	.00		
RH	--	REGULAR PAY			1.0	72.0	23.76		1710.72	01 02 03 10 11 12 13 15 50 14
RH	01		42 40220 42	%	1.0	64.8	90.0	1539.65		
RH	02		40 40220 40	%	1.0	3.6	5.0	85.54		
RH	03		41 40220 41	%	1.0	3.6	5.0	85.53		
									2007.72	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
98	DIRECT DEPOSIT (ALT)	S730492	10 2125		-25.00	-1307.32	
99	DIRECT DEPOSIT	C280030	10 2125		-1123.70		
L2	PENSION LOAN REPAY 2	C	10 2147		-132.37		
SL	SUPPLEMENTAL LIFE	C	10 2153		-26.25		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1555.11		.00	10 2152	-99.50	-700.40	
02	FICA	1688.17			10 2135	-104.67		
				-104.67	10 2135			
			42 40300 42	8.92				
			40 40300 40	.49				
			41 40300 41	.49				
			42 40300 42	5.58				
			41 40300 41	.00				
			40 40300 40	.00				
			42 40300 42	80.27				
			40 40300 40	4.46				
			41 40300 41	4.46				
03	STATE INCOME TAX	1555.11		.00	10 2151	-45.39		
10	MEDICARE	1688.17			10 2135	-24.48		
				-24.48	10 2135			
			42 40300 42	2.09				
			40 40300 40	.12				
			41 40300 41	.12				
			42 40300 42	1.30				
			41 40300 41	.00				
			40 40300 40	.00				
			42 40300 42	18.77				
			40 40300 40	1.04				
			41 40300 41	1.04				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			42 40340 42	68.46				
			40 40340 40	3.78				
			41 40340 41	3.78				
			42 40340 42	42.83				
			41 40340 41	.00				
			40 40340 40	.00				
			42 40340 42	616.22				
			40 40340 40	34.23				
			41 40340 41	34.22				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			42 40350 42	.94				
			40 40350 40	.05				
			41 40350 41	.05				
			42 40350 42	.59				
			41 40350 41	.00				
			40 40350 40	.00				
			42 40350 42	8.44				
			40 40350 40	.47				
			41 40350 41	.46				

*** Category 42 PARKS ***

15	PENSION	1900.80					10 2145	-133.06		01 03
						-133.06	10 2145			
			42	40330	42	11.34				
			40	40330	40	.63				
			41	40330	41	.63				
			42	40330	42	7.09				
			41	40330	41	.00				
			40	40330	40	.00				
			42	40330	42	102.04				
			40	40330	40	5.67				
			41	40330	41	5.66				
50	HSA HEALTH SAVINGS	.00					10 2165	-200.00		01 02 03 10
						-66.00	10 2165			
			42	40341	42	5.62				
			40	40341	40	.31				
			41	40341	41	.31				
			42	40341	42	3.52				
			41	40341	41	.00				
			40	40341	40	.00				
			42	40341	42	50.62				
			40	40341	40	2.81				
			41	40341	41	2.81				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	540.0	.0	.0	4.0	544.0
VA	VACATION PAY	198.0	.0	4.0	6.0	200.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
DEALG	DEALEY, GERALD S	###-##-3305	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	18.27		146.16	01 02 03 10 11 12 13 15 50
HP	01		42 40223 42	%	1.0	7.2	90.0	131.54		
HP	02		40 40223 40	%	1.0	.4	5.0	7.31		
HP	03		41 40223 41	%	1.0	.4	5.0	7.31		
OT	--	OVERTIME PAY			1.5	2.5	18.27		68.51	01 02 03 10
OT	01		42 40226 42	%	1.5	2.5	100.0	68.51		
RH	--	REGULAR PAY			1.0	64.00	18.27		1169.28	01 02 03 10 11 12 13 15 50
RH	01		42 40223 42	%	1.0	57.6	90.0	1052.35		
RH	02		40 40223 40	%	1.0	3.2	5.0	58.46		
RH	03		41 40223 41	%	1.0	3.2	5.0	58.47		
VA	--	VACATION PAY			1.0	8.0	18.27		146.16	01 02 03 10 11 12 13 15 50
VA	01		42 40223 42	%	1.0	7.2	90.0	131.54		
VA	02		40 40223 40	%	1.0	.4	5.0	7.31		
VA	03		41 40223 41	%	1.0	.4	5.0	7.31		
									1530.11	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C5286087	2125	10	-922.32	-1044.73	
PE	PENSION	C	2159	10	-122.41		

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1269.00		.00	10 2152	-84.32	-485.38	
02	FICA	1371.31			10 2135	-85.02		
				-85.02	10 2135			
			42 40300 42	7.31				
			40 40300 40	.41				
			41 40300 41	.41				
			42 40300 42	3.81				
			42 40300 42	58.48				
			40 40300 40	3.25				
			41 40300 41	3.25				
			42 40300 42	7.31				
			40 40300 40	.41				
			41 40300 41	.38				
03	STATE INCOME TAX	1269.00		.00	10 2151	-35.05		
10	MEDICARE	1371.31			10 2135	-19.88		
				-19.88	10 2135			
			42 40300 42	1.71				
			40 40300 40	.10				
			41 40300 41	.10				
			42 40300 42	.89				
			42 40300 42	13.67				
			40 40300 40	.76				
			41 40300 41	.76				
			42 40300 42	1.71				
			40 40300 40	.10				
			41 40300 41	.08				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			42 40340 42	69.10				
			40 40340 40	3.86				
			41 40340 41	3.86				
			42 40340 42	36.00				
			42 40340 42	552.66				
			40 40340 40	30.69				
			41 40340 41	30.69				
			42 40340 42	69.10				
			40 40340 40	3.86				
			41 40340 41	3.70				
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			42 40350 42	.95				
			40 40350 40	.05				
			41 40350 41	.05				
			42 40350 42	.49				
			42 40350 42	7.57				
			40 40350 40	.42				
			41 40350 41	.42				
			42 40350 42	.95				
			40 40350 40	.05				
			41 40350 41	.05				

Payroll Control Mode = A

*** Category 42 PARKS ***

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
15	PENSION	1461.60			10 2145	-102.31	.00	01 03
				-102.31	10 2145			
			42 40330 42	8.80				
			40 40330 40	.49				
			41 40330 41	.49				
			42 40330 42	4.58				
			42 40330 42	70.37				
			40 40330 40	3.91				
			41 40330 41	3.91				
			42 40330 42	8.80				
			40 40330 40	.49				
			41 40330 41	.47				
50	HSA HEALTH SAVINGS	.00			10 2165	-103.00		01 02 03 10
				-66.00	10 2165			
			42 40341 42	5.68				
			40 40341 40	.32				
			41 40341 41	.32				
			42 40341 42	2.96				
			42 40341 42	45.39				
			40 40341 40	2.52				
			41 40341 41	2.52				
			42 40341 42	5.68				
			40 40341 40	.32				
			41 40341 41	.29				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	495.0	.0	.0	4.0	499.0
VA	VACATION PAY	200.0	8.0	.0	6.0	198.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
KEN01	KENKEL, GERALD E.	###-##-8390	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	72.0	9.00		648.00	01 02 03 10
RH	01		42 40224 42	%	1.0	72.0	100.0	648.00		
									648.00	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C192036319	10 2125		-528.80	-528.80	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	648.00		.00	10 2135	-53.36	-119.20	
02	FICA	648.00	42 40300 42	40.18	10 2135	-40.18		
03	STATE INCOME TAX	648.00		.00	10 2151	-16.26		
10	MEDICARE	648.00	42 40300 42	9.40	10 2135	-9.40		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MOS03	MOST, TYREL J	###-##-9668	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	13.43		107.44	01 02 03 10 11 12 13 15 50
HP	01		42 40223 42	%	1.0	8.0	100.0	107.44		
RH	--	REGULAR PAY			1.0	72.0	13.43		966.96	01 02 03 10 11 12 13 15 50
RH	01		42 40223 42	%	1.0	72.0	100.0	966.96		
									1074.40	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2504405	10 2125		-739.49	-741.59	
SL	SUPPLEMENTAL LIFE	C	10 2153		-2.10		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	903.79		.00	10 2135	-64.90	-332.81	
02	FICA	979.00			10 2135	-60.70		
				-60.70	10 2135			
			42 40300 42	6.07				
			42 40300 42	54.63				
03	STATE INCOME TAX	903.79		.00	10 2151	-24.50		
10	MEDICARE	979.00			10 2135	-14.20		
				-14.20	10 2135			
			42 40300 42	1.42				
			42 40300 42	12.78				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			42 40340 42	80.35				
			42 40340 42	723.17				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			42 40350 42	1.10				
			42 40350 42	9.90				
15	PENSION	1074.40			10 2145	-75.21		01 03
				-75.21	10 2145			
			42 40330 42	7.52				
			42 40330 42	67.69				
50	HSA HEALTH SAVINGS	.00			10 2165	.00		01 02 03 10
				-66.00	10 2165			
			42 40341 42	6.60				
			42 40341 42	59.40				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	53.0	.0	.0	4.0	57.0
VA	VACATION PAY	60.0	.0	.0	4.0	64.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
BEC03	BECKIUS, LOURINE M.	###-##-6145	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	13.25	9.18		121.64	01 02 03 10 11 12
RH	01		44 40224 44	%	1.0	13.25	100.0	121.64		
									121.64	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2137385	10 2125		-112.18	-112.18	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	121.64		.00	10 2135	.00	-9.46	
02	FICA	121.64	44 40300 44	7.54	10 2135	-7.54		
03	STATE INCOME TAX	121.64		.00	10 2151	-.16		
10	MEDICARE	121.64	44 40300 44	1.76	10 2135	-1.76		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
BRANB	BRANDT, BARBARA S	###-##-1797	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	7.0	14.15		99.05	01 02 03 10 11 12 13
RH	01		44 40224 44	%	1.0	7.0	100.0	99.05		
									99.05	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C250034	10 2125		-91.47	-91.47	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	99.05		.00	10 2152	.00	-7.58	
02	FICA	99.05	44 40300 44	6.14	10 2135	-6.14		
03	STATE INCOME TAX	99.05		.00	10 2151	.00		
10	MEDICARE	99.05	44 40300 44	1.44	10 2135	-1.44		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
CAS00	CASKEY, KENDRA A	###-##-3503	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
EL	--	EXECUTIVE LEAVE			1.0	16.0	23.51		376.16	01 02 03 10 11 12 13 15 50 14
EL	01		44 40220 44	%	1.0	16.0	100.0	376.16		
HP	--	HOLIDAY PAY			1.0	8.0	23.51		188.08	01 02 03 10 11 12 13 15 50
HP	01		44 40220 44	%	1.0	8.0	100.0	188.08		
RH	--	REGULAR PAY			1.0	48.00	23.51		1128.48	01 02 03 10 11 12 13 15 50 14
RH	01		44 40220 44	%	1.0	48.0	100.0	1128.48		
SP	--	SICK PAY			1.0	8.0	23.51		188.08	01 02 03 10 11 12 13 15 50
SP	01		44 40220 44	%	1.0	8.0	100.0	188.08		
									1880.80	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2375551	10 2125		-1015.22	-1306.70	
DC	DEPENDANT CARE-PRETX	C	10 2164		-169.23		01 02 03 10
PE	PENSION	C	10 2159		-122.25		

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1265.11		.00	10 2152	-2.28	-574.10	
02	FICA	1396.77			10 2135	-86.60		
				-86.60	10 2135			
			44 40300 44	17.32				
			44 40300 44	8.66				
			44 40300 44	51.96				
			44 40300 44	8.66				
03	STATE INCOME TAX	1265.11		.00	10 2151	-18.51		
10	MEDICARE	1396.77			10 2135	-20.25		
				-20.25	10 2135			
			44 40300 44	4.05				
			44 40300 44	2.03				
			44 40300 44	12.15				
			44 40300 44	2.02				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			44 40340 44	160.70				
			44 40340 44	80.35				
			44 40340 44	482.11				
			44 40340 44	80.36				
12	DENTAL INSURANCE	.00		.00	10 21542	-37.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			44 40350 44	2.20				
			44 40350 44	1.10				
			44 40350 44	6.60				
			44 40350 44	1.10				
15	PENSION	1880.80			10 2145	-131.66		01 03
				-131.66	10 2145			
			44 40330 44	26.33				
			44 40330 44	13.17				
			44 40330 44	79.00				
			44 40330 44	13.16				
50	HSA HEALTH SAVINGS	.00			10 2165	-221.50		01 02 03 10
				-66.00	10 2165			
			44 40341 44	13.20				
			44 40341 44	6.60				
			44 40341 44	39.60				
			44 40341 44	6.60				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
EL	EXECUTIVE LEAVE	24.0	16.0		.0	8.0
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	20.0	8.0	.0	4.0	16.0
VA	VACATION PAY	55.0	.0	.0	6.0	61.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
DEA00	DEABLER, KATRINA I	###-##-4281	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	60.5	10.53		637.07	01 02 03 10
RH	01		44 40224 44	%	1.0	60.5	100.0	637.07		
									637.07	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C1401000470	10 2125		-577.01	-577.01	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	637.07		.00	10 2152	-3.32	-60.06	
02	FICA	637.07	44 40300 44	39.50	10 2135	-39.50		
03	STATE INCOME TAX	637.07		.00	10 2151	-8.00		
10	MEDICARE	637.07	44 40300 44	9.24	10 2135	-9.24		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HEL00	HELMUTH, KASIA J	###-##-0384	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
CT	--	COMP TIME PAY			1.0	.25	13.92		3.48	01 02 03 10 11 12 13 15 50
CT	01		44 40226 44	%	1.0	.25	100.0	3.48		
HP	--	HOLIDAY PAY			1.0	8.0	13.92		111.36	01 02 03 10 11 12 13 15 50
HP	01		44 40223 44	%	1.0	8.0	100.0	111.36		
RH	--	REGULAR PAY			1.0	72.0	13.92		1002.24	01 02 03 10 11 12 13 15 50
RH	01		44 40223 44	%	1.0	72.0	100.0	1002.24		
									1117.08	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900450274	10 2125		-491.76	-760.39	
DC	DEPENDANT CARE-PRETX	C	10 2164		-192.30		01 02 03 10
L2	PENSION LOAN REPAY 2	C	10 2147		-36.17		
LR	PENSION LOAN REPAY	C	10 2147		-28.16		
SL	SUPPLEMENTAL LIFE	C	10 2153		-12.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	691.28		.00	10 2135	-58.55	-356.69	
02	FICA	769.48			10 2135	-47.71		
				-47.71	10 2135			
			44 40300 44	.15				
			44 40300 44	4.76				
			44 40300 44	42.80				
03	STATE INCOME TAX	691.28		.00	10 2151	-17.77		
10	MEDICARE	769.48			10 2135	-11.16		
				-11.16	10 2135			
			44 40300 44	.03				
			44 40300 44	1.11				
			44 40300 44	10.02				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			44 40340 44	2.49				
			44 40340 44	80.11				
			44 40340 44	720.92				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		
				-11.00	10 2153			
			44 40350 44	.03				
			44 40350 44	1.10				
			44 40350 44	9.87				
15	PENSION	1117.08			10 2145	-78.20		01 03
				-78.20	10 2145			
			44 40330 44	.24				
			44 40330 44	7.80				
			44 40330 44	70.16				
50	HSA HEALTH SAVINGS	.00			10 2165	-75.00		01 02 03 10
				-66.00	10 2165			
			44 40341 44	.20				
			44 40341 44	6.58				
			44 40341 44	59.22				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
CT	COMP TIME PAY	.0	.25	.0	.38	.13
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	95.0	.0	.0	4.0	99.0
VA	VACATION PAY	137.25	.0	.0	4.0	141.25

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
HOR00	FOUST, CHELSEA M	###-##-6501	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	13.57		108.56	01 02 03 10 11 12 13 15 50
HP	01		44 40223 44	%	1.0	8.0	100.0	108.56		
RH	--	REGULAR PAY			1.0	57.00	13.57		773.49	01 02 03 10 11 12 13 15 50
RH	01		44 40223 44	%	1.0	57.0	100.0	773.49		
SP	--	SICK PAY			1.0	15.0	13.57		203.55	01 02 03 10 11 12 13 15 50
SP	01		44 40223 44	%	1.0	15.0	100.0	203.55		
									1085.60	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900449647	10 2125		-738.55	-749.55	
SL	SUPPLEMENTAL LIFE	C	10 2153		-11.00		01 02 03 10

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	932.91		.00	10 2135	-87.55	-336.05	
02	FICA	1008.90			10 2135	-62.55		
				-62.55	10 2135			
			44 40300 44	6.26				
			44 40300 44	44.57				
			44 40300 44	11.72				
03	STATE INCOME TAX	932.91		.00	10 2151	-29.63		
10	MEDICARE	1008.90			10 2135	-14.63		
				-14.63	10 2135			
			44 40300 44	1.46				
			44 40300 44	10.42				
			44 40300 44	2.75				
11	MEDICAL INSURANCE	.00			10 2154	-13.20		01 02 03 10
				-382.32	10 2154			
			44 40340 44	38.23				
			44 40340 44	272.40				
			44 40340 44	71.69				
12	DENTAL INSURANCE	.00		.00	10 21542	-12.50		01 02 03 10
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			44 40350 44	1.10				
			44 40350 44	7.84				
			44 40350 44	2.06				
15	PENSION	1085.60			10 2145	-75.99		01 03
				-75.99	10 2145			
			44 40330 44	7.60				
			44 40330 44	54.14				
			44 40330 44	14.25				
50	HSA HEALTH SAVINGS	.00			10 2165	-40.00		01 02 03 10
				-47.50	10 2165			
			44 40341 44	4.75				
			44 40341 44	33.84				
			44 40341 44	8.91				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	67.75	15.0	.0	4.0	56.75
VA	VACATION PAY	19.0	.0	.0	4.0	23.0

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
MIL01	MILLIKIN, MICHELLE L.	###-##-0444	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	46.5	9.18		426.87	01 02 03 10 11 12
RH	01		44 40224 44	%	1.0	46.5	100.0	426.87		
									426.87	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900456808	10 2125		-375.01	-375.01	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	426.87		.00	10 2135	-12.49	-51.86	
02	FICA	426.87	44 40300 44	26.47	10 2135	-26.47		
03	STATE INCOME TAX	426.87		.00	10 2151	-6.71		
10	MEDICARE	426.87	44 40300 44	6.19	10 2135	-6.19		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
SVO06	SVOBODA, KAMA L.	###-##-4684	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
RH	--	REGULAR PAY			1.0	21.0	9.18		192.78	01 02 03 10 11
RH	01		44 40224 44	%	1.0	21.0	100.0	192.78		
									192.78	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2900425040	10 2125		-178.03	-178.03	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	192.78		.00	10 2135	.00	-14.75	
02	FICA	192.78	44 40300 44	11.95	10 2135	-11.95		
03	STATE INCOME TAX	192.78		.00	10 2151	.00		
10	MEDICARE	192.78	44 40300 44	2.80	10 2135	-2.80		

ID Nr	EMPLOYEE NAME	SOCIAL SEC	PAY PERIOD	Nr	FROM	TO	CHECK AMOUNT
KNOEK	KNOEPFEL, KENNETH P	###-##-0481	BI-WEEKLY CHECK	15	07/01/18	07/14/18	.00

EARN CODE	DIST Nr	DESCRIPTION	ACCOUNT ID	DIST TYPE	MULT BY	HOURS	RATE	SUB-TOTALS	GROSS EARNINGS	APP'L TX/BEN
HP	--	HOLIDAY PAY			1.0	8.0	26.89		215.12	01 02 03 10 11 12 13 15 50
HP	01		48 40220 48	%	1.0	8.0	100.0	215.12		
RH	--	REGULAR PAY			1.0	64.00	26.89		1720.96	01 02 03 10 11 12 13 15 50
RH	01		48 40220 48	%	1.0	64.0	100.0	1720.96		
VA	--	VACATION PAY			1.0	8.0	26.89		215.12	01 02 03 10 11 12 13 15 50
VA	01		48 40220 48	%	1.0	8.0	100.0	215.12		
									2151.20	

DEDUCT CODE	DESCRIPTION	EMPLOYEE ACCOUNT NO	LIABILITY ACCOUNT ID	CTR	WITHHELD	TOT DEDUCTIONS	LOWER GROSS
99	DIRECT DEPOSIT	C2904071247	10 2125		-1464.40	-1464.40	

TX/BEN CODE	DESCRIPTION	TAXABLE EARNINGS	EXPENDITURE ACCOUNT ID	EMPLOYER PAID	LIABILITY ACCOUNT ID	WITHHELD	TOTAL WITHHELD	LOWER GROSS
01	FEDERAL INCOME TAX	1869.82		.00	10 2152	-162.26	-686.80	
02	FICA	2020.40			10 2135	-125.26		
				-125.26	10 2135			
			48 40300 48	12.53				
			48 40300 48	100.21				
			48 40300 48	12.52				
03	STATE INCOME TAX	1869.82		.00	10 2151	-88.60		
10	MEDICARE	2020.40			10 2135	-29.30		
				-29.30	10 2135			
			48 40300 48	2.93				
			48 40300 48	23.44				
			48 40300 48	2.93				
11	MEDICAL INSURANCE	.00			10 2154	-55.80		01 02 03 10
				-803.52	10 2154			
			48 40340 48	80.35				
			48 40340 48	642.82				
			48 40340 48	80.35				
13	LIFE INSURANCE	.00			10 2153	.00		01 02 03 10
				-11.00	10 2153			
			48 40350 48	1.10				
			48 40350 48	8.80				
			48 40350 48	1.10				
15	PENSION	2151.20			10 2145	-150.58		01 03
				-150.58	10 2145			
			48 40330 48	15.06				
			48 40330 48	120.46				
			48 40330 48	15.06				
50	HSA HEALTH SAVINGS	.00			10 2165	-75.00		01 02 03 10
				-66.00	10 2165			
			48 40341 48	6.60				
			48 40341 48	52.80				
			48 40341 48	6.60				

ACCRUAL SCRN	DESCRIPTION	PRIOR BAL FWD	TAKEN THIS P/R	OVER MAX THIS P/R	ACCRUED THIS P/R	NET
HP	HOLIDAY PAY	40.0	8.0	.0	.0	32.0
SP	SICK PAY	500.0	.0	.0	4.0	504.0
VA	VACATION PAY	198.0	8.0	.0	6.0	196.0

DETAILED DISBURSEMENT SUMMARY

EARNINGS CODE	DESCRIPTION	HOURS	GROSS EARNINGS
HP	HOLIDAY PAY	328.0	6873.50
RH	REGULAR PAY	4065.0	69354.94
FL	FUNERAL LEAVE	34.25	593.51
VA	VACATION PAY	240.5	4483.42
SP	SICK PAY	146.5	3404.99
CT	COMP TIME PAY	57.5	1054.55
DT	DOUBLE TIME PAY	5.167	188.34
OC	ON CALL	5.0	250.00
BU	BACKUP ON CALL	2.0	50.00
OT	OVERTIME PAY	109.0	3609.53
S2	SICK PAY UPON TERM.	25.0	94.50
SB	SIGNING BONUS	1.0	1500.00
R2	SECOND RATE OF PAY	32.0	368.96
EL	EXECUTIVE LEAVE	16.0	376.16
	TOTAL EARNINGS...	5066.92	92202.40

DEDUCT CODE	DESCRIPTION	WITHHELD	
99	DIRECT DEPOSIT	-63204.04	
SL	SUPPLEMENTAL LIFE	-748.45	
L3	PENSION LOAN REPAY 3	-402.83	
LR	PENSION LOAN REPAY	-863.66	
98	DIRECT DEPOSIT (ALT)	-275.00	
L2	PENSION LOAN REPAY 2	-436.90	
PE	PENSION	-593.02	
CS	CHILD SUPPORT	-46.15	
DC	DEPENDANT CARE-PRETX	-361.53	
	TOTAL DEDUCTIONS...		-66931.58

TX/BEN TYPE	DESCRIPTION	EMPLOYER PAID	WITHHELD	ORG./ VENDOR	ORGANIZATION/VENDOR NAME	TOTAL TO VENDOR
01	FEDERAL INCOME TAX	.00	-5998.81	EFT01	EFTPS	5998.81
					TX/BEN 01 TOTAL.....	5998.81
02	FICA	5327.14	-5327.14	EFT01	EFTPS	10654.28
					TX/BEN 02 TOTAL.....	10654.28
03	STATE INCOME TAX	.00	-2587.08	STA01	STATE OF NEBRASKA	2587.08
					TX/BEN 03 TOTAL.....	2587.08
10	MEDICARE	1245.95	-1245.95	EFT01	EFTPS	2491.90
					TX/BEN 10 TOTAL.....	2491.90
11	MEDICAL INSURANCE	23988.96	-1572.60	HEA01	HOSPITAL & MEDICAL	25561.56
					TX/BEN 11 TOTAL.....	25561.56
12	DENTAL INSURANCE	.00	-887.50	HEA01	HOSPITAL & MEDICAL	887.50
					TX/BEN 12 TOTAL.....	887.50
13	LIFE INSURANCE	459.36	.00	HAR00	HARTFORD LIFE AND ACCIDEN	459.36
					TX/BEN 13 TOTAL.....	459.36
15	PENSION	.00	-1182.66	MAN04	MANULIFE FINANCIAL	1182.66
	PENSION	303.56	-303.56	ICM01	ICMA RETIREMENT TRUST 401	607.12
	PENSION	3271.32	-3454.77	MAN02	MANULIFE FINANCIAL	6726.09
					TX/BEN 15 TOTAL.....	8515.87
50	HSA HEALTH SAVINGS	2001.00	-2710.75	VAL07	VALLEY BANK	4711.75
					TX/BEN 50 TOTAL.....	4711.75
	TOTAL TAXES/BENEFITS..	36597.29	-25270.82			
	TOTAL DISBURSEMENTS...		.00			61868.11

CATEGORY SUMMARY

CATEGORY ID	DESCRIPTION	GROSS EARNINGS	DEDUCTIONS	TAXES	TOTAL DISBURSED	EMPLOYER PD TAX/BENEFIT
10	GENERAL	14681.03	10011.29	4669.74	.00	6913.99
21	STREET	9011.58	6557.54	2454.04	.00	3889.82
24	WATER	7951.44	5614.72	2336.72	.00	3784.70
25	SEWER	3429.50	2566.88	862.62	.00	1369.99
32	POLICE	23412.15	16116.82	7295.33	.00	8359.76
34	CEMETERY	3448.26	2492.45	955.81	.00	1572.59
36	AMBULANCE	421.39	389.14	32.25	.00	32.25
37	HANDIBUS	2417.96	2029.34	388.62	.00	184.98
38	RSVP	1612.00	1208.13	403.87	.00	240.70
40	INDOOR POOL	2816.00	1855.68	960.32	.00	2141.33
41	OUTDOOR POOL	9362.77	8288.18	1074.59	.00	716.26
42	PARKS	5926.23	4186.67	1739.56	.00	3361.62
44	LIBRARY	5560.89	4150.34	1410.55	.00	2843.64
48	PLANNING	2151.20	1464.40	686.80	.00	1185.66
	GRAND TOTALS	92202.40	66931.58	25270.82	.00	36597.29

Number of Employees Paid (This Register).: 85

City of Ogallala
PAYROLL REGISTER - ACCOUNT POSTING SUMMARY

Payroll Control Mode = A

ACCOUNT ID		ACCOUNT NAME	AMOUNT	EXTENSION
10	2125	ADMINISTRATION SALARIES PAYABLE	-31093.15	-31093.15
10	2125	ADMINISTRATION SALARIES PAYABLE	-32385.89	-63479.04
10	2135	ADMINISTRATION F.I.C.A. PAYABLE	-16375.45	-79854.49
10	2145	ADMINISTRATION PENSION PAYABLE	-8515.87	-88370.36
10	2147	ADMINISTRATION PENSION LOAN PAYABLE	-176.50	-88546.86
10	2147	ADMINISTRATION PENSION LOAN PAYABLE	-1526.89	-90073.75
10	2151	ADMINISTRATION STATE TAX PAYABLE	-2587.08	-92660.83
10	2152	ADMINISTRATION FEDERAL TAX PAYABLE	-2769.54	-95430.37
10	2153	ADMINISTRATION LIFE INSURANCE PAYABLE	-911.21	-96341.58
10	2153	ADMINISTRATION LIFE INSURANCE PAYABLE	-296.60	-96638.18
10	2154	ADMINISTRATION MEDICAL INSURANCE PAYABLE	-25561.56	-122199.74
10	21542	ADMINISTRATION DENTAL INSURANCE PAYABLE	-887.50	-123087.24
10	2159	ADMINISTRATION VOL PENSION DEDUCTION PAYABLE	-593.02	-123680.26
10	2161	ADMINISTRATION MISC VOL DEDUCTION PAYABLE	-46.15	-123726.41
10	2164	ADMINISTRATION IRS 125 CAFETERIA	-361.53	-124087.94
10	2165	ADMINISTRATION HEALTH SAVINGS ACCOUNTS	-4711.75	-128799.69
10	40200 10	ADMINISTRATION CITY MANAGER ADMINISTRATION	4336.56	-124463.13
10	40210 10	ADMINISTRATION CITY CLERK ADMINISTRATION	2888.00	-121575.13
10	40222 10	ADMINISTRATION MECHANIC ADMINISTRATION	3.91	-121571.22
10	40223 10	ADMINISTRATION FTE - HOURLY ADMINISTRATION	4709.03	-116862.19
10	40224 10	ADMINISTRATION PTE - HOURLY ADMINISTRATION	376.68	-116485.51
10	40226 10	ADMINISTRATION OVERTIME ADMINISTRATION	38.72	-116446.79
10	40300 10	ADMINISTRATION F.I.C.A. ADMINISTRATION	862.37	-115584.42
10	40330 10	ADMINISTRATION RETIREMENT ADMINISTRATION	864.70	-114719.72
10	40340 10	ADMINISTRATION MED INS - CITY ADMINISTRATION	3712.18	-111007.54
10	40341 10	ADMINISTRATION HEALTH SAVINGS ADMINISTRATION	304.95	-110702.59
10	40350 10	ADMINISTRATION LIFE INS - CITY ADMINISTRATION	75.70	-110626.89
21	40220 21	STREET SUPERVISOR STREET DEPT	3872.00	-106754.89
21	40222 21	STREET MECHANIC STREET DEPT	54.23	-106700.66
21	40223 21	STREET FTE - HOURLY STREET DEPT	3959.34	-102741.32
21	40224 21	STREET PTE - HOURLY STREET DEPT	583.20	-102158.12
21	40226 21	STREET OVERTIME STREET DEPT	597.04	-101561.08
21	40300 21	STREET F.I.C.A. STREET DEPT	642.61	-100918.47
21	40330 21	STREET RETIREMENT STREET DEPT	591.08	-100327.39
21	40340 21	STREET MED INS - CITY STREET DEPT	2422.80	-97904.59
21	40341 21	STREET HEALTH SAVINGS STREET DEPT	199.52	-97705.07
21	40350 21	STREET LIFE INS - CITY STREET DEPT	55.35	-97649.72
24	40220 24	WATER PLANT SUPERVISOR WATER DEPT	3475.47	-94174.25
24	40222 24	WATER PLANT MECHANIC WATER DEPT	632.21	-93542.04
24	40223 24	WATER PLANT FTE - HOURLY WATER DEPT	3022.99	-90519.05
24	40226 24	WATER PLANT OVERTIME WATER DEPT	40.06	-90478.99
24	40300 24	WATER PLANT F.I.C.A. WATER DEPT	515.81	-89963.18
24	40330 24	WATER PLANT RETIREMENT WATER DEPT	500.83	-89462.35
24	40340 24	WATER PLANT MED INS - CITY WATER DEPT	2070.40	-87391.95
24	40341 24	WATER PLANT HEALTH SAVINGS WATER DEPT	203.11	-87188.84
24	40350 24	WATER PLANT LIFE INS - CITY WATER DEPT	49.09	-87139.75
25	40220 25	SEWER TREATMENT SUPERVISOR SEWER	2636.93	-84502.82
25	40223 25	SEWER TREATMENT FTE - HOURLY SEWER	2146.85	-82355.97
25	40226 25	SEWER TREATMENT OVERTIME SEWER	98.70	-82257.27
25	40300 25	SEWER TREATMENT F.I.C.A. SEWER	350.20	-81907.07
25	40330 25	SEWER TREATMENT RETIREMENT SEWER	334.89	-81572.18
25	40340 25	SEWER TREATMENT MED INS - CITY SEWER	1256.68	-80315.50
25	40341 25	SEWER TREATMENT HEALTH SAVINGS SEWER	108.76	-80206.74
25	40350 25	SEWER TREATMENT LIFE INS - CITY SEWER	32.27	-80174.47
31	40220 31	FIRE SUPERVISOR FIRE DEPT	140.69	-80033.78
31	40222 31	FIRE MECHANIC FIRE DEPT	12.01	-80021.77
31	40300 31	FIRE F.I.C.A. FIRE DEPT	11.58	-80010.19
31	40330 31	FIRE RETIREMENT FIRE DEPT	.82	-80009.37
31	40340 31	FIRE MED INS - CITY FIRE DEPT	2.72	-80006.65
31	40341 31	FIRE HEALTH SAVINGS FIRE DEPT	.33	-80006.32
31	40350 31	FIRE LIFE INS - CITY FIRE DEPT	.08	-80006.24
32	40220 32	POLICE DEPT. SUPERVISOR POLICE DEPT	2803.24	-77203.00
32	40222 32	POLICE DEPT. MECHANIC POLICE DEPT	446.89	-76756.11
32	40223 32	POLICE DEPT. FTE - HOURLY POLICE DEPT	17247.37	-59508.74
32	40226 32	POLICE DEPT. OVERTIME POLICE DEPT	3267.04	-56241.70
32	40227 32	POLICE DEPT. SICK BENEFIT PY POLICE DEPT	94.50	-56147.20
32	40300 32	POLICE DEPT. F.I.C.A. POLICE DEPT	1714.17	-54433.03
32	40330 32	POLICE DEPT. RETIREMENT POLICE DEPT	146.44	-54286.59
32	40340 32	POLICE DEPT. MED INS - CITY POLICE DEPT	6107.93	-48178.66
32	40341 32	POLICE DEPT. HEALTH SAVINGS POLICE DEPT	456.05	-47722.61
32	40350 32	POLICE DEPT. LIFE INS - CITY POLICE DEPT	112.91	-47609.70
34	40220 34	CEMETERY SUPERVISOR CEMETERY DEPT	1511.20	-46098.50
34	40222 34	CEMETERY MECHANIC CEMETERY DEPT	102.56	-45995.94
34	40223 34	CEMETERY FTE - HOURLY CEMETERY DEPT	1109.60	-44886.34
34	40224 34	CEMETERY PTE - HOURLY CEMETERY DEPT	648.00	-44238.34
34	40226 34	CEMETERY OVERTIME CEMETERY DEPT	179.46	-44058.88
34	40300 34	CEMETERY F.I.C.A. CEMETERY DEPT	258.30	-43800.58
34	40330 34	CEMETERY RETIREMENT CEMETERY DEPT	7.01	-43793.57
34	40340 34	CEMETERY MED INS - CITY CEMETERY DEPT	1209.01	-42584.56
34	40341 34	CEMETERY HEALTH SAVINGS CEMETERY DEPT	116.38	-42468.18
34	40350 34	CEMETERY LIFE INS - CITY CEMETERY DEPT	22.67	-42445.51
36	40220 36	AMBULANCE FUND SUPERVISOR AMBULANCE DEPT.	140.70	-42304.81
36	40225 36	AMBULANCE FUND OTHER - HOURLY AMBULANCE DEPT.	140.00	-42164.81
36	40300 36	AMBULANCE FUND F.I.C.A. AMBULANCE DEPT.	21.49	-42143.32
37	40220 37	PUBLIC TRANSIT SUPERVISOR PUBLIC TRANSIT	639.58	-41503.74
37	40222 37	PUBLIC TRANSIT MECHANIC PUBLIC TRANSIT	140.21	-41363.53
37	40224 37	PUBLIC TRANSIT PTE - HOURLY PUBLIC TRANSIT	2049.00	-39314.53
37	40300 37	PUBLIC TRANSIT F.I.C.A. PUBLIC TRANSIT	208.65	-39105.88
37	40330 37	PUBLIC TRANSIT RETIREMENT PUBLIC TRANSIT	54.35	-39051.53
37	40340 37	PUBLIC TRANSIT MED INS - CITY PUBLIC TRANSIT	337.96	-38713.57
37	40341 37	PUBLIC TRANSIT HEALTH SAVINGS PUBLIC TRANSIT	29.09	-38684.48
37	40350 37	PUBLIC TRANSIT LIFE INS - CITY PUBLIC TRANSIT	5.10	-38679.38
38	40220 38	R.S.V.P. SUPERVISOR RSVP	1612.00	-37067.38

Payroll Control Mode = A

ACCOUNT ID	ACCOUNT NAME	AMOUNT	EXTENSION
38 40300 38	R.S.V.P. F.I.C.A. RSVP	122.36	-36945.02
38 40330 38	R.S.V.P. RETIREMENT RSVP	112.84	-36832.18
38 40350 38	R.S.V.P. LIFE INS - CITY RSVP	5.50	-36826.68
40 40220 40	GRC SUPERVISOR GRC	1205.04	-35621.64
40 40223 40	GRC FTE - HOURLY GRC	1409.08	-34212.56
40 40224 40	GRC PTE - HOURLY GRC	704.37	-33508.19
40 40300 40	GRC F.I.C.A. GRC	223.84	-33284.35
40 40330 40	GRC RETIREMENT GRC	182.41	-33101.94
40 40340 40	GRC MED INS - CITY GRC	1482.58	-31619.36
40 40341 40	GRC HEALTH SAVINGS GRC	121.78	-31497.58
40 40350 40	GRC LIFE INS - CITY GRC	20.30	-31477.28
41 40220 41	OUTDOOR POOL SUPERVISOR OUTDOOR POOL	465.04	-31012.24
41 40223 41	OUTDOOR POOL FTE - HOURLY OUTDOOR POOL	73.09	-30939.15
41 40224 41	OUTDOOR POOL PTE - HOURLY OUTDOOR POOL	8658.40	-22280.75
41 40300 41	OUTDOOR POOL F.I.C.A. OUTDOOR POOL	697.82	-21582.93
41 40330 41	OUTDOOR POOL RETIREMENT OUTDOOR POOL	37.06	-21545.87
41 40340 41	OUTDOOR POOL MED INS - CITY OUTDOOR POOL	277.13	-21268.74
41 40341 41	OUTDOOR POOL HEALTH SAVINGS OUTDOOR POOL	22.75	-21245.99
41 40350 41	OUTDOOR POOL LIFE INS - CITY OUTDOOR POOL	3.77	-21242.22
42 40220 42	PARKS SUPERVISOR PARKS DEPT	1710.72	-19531.50
42 40222 42	PARKS MECHANIC PARKS DEPT	260.38	-19271.12
42 40223 42	PARKS FTE - HOURLY PARKS DEPT	2389.83	-16881.29
42 40224 42	PARKS PTE - HOURLY PARKS DEPT	1682.96	-15198.33
42 40226 42	PARKS OVERTIME PARKS DEPT	175.43	-15022.90
42 40300 42	PARKS F.I.C.A. PARKS DEPT	433.40	-14589.50
42 40330 42	PARKS RETIREMENT PARKS DEPT	306.02	-14283.48
42 40340 42	PARKS MED INS - CITY PARKS DEPT	2316.69	-11966.79
42 40341 42	PARKS HEALTH SAVINGS PARKS DEPT	192.78	-11774.01
42 40350 42	PARKS LIFE INS - CITY PARKS DEPT	32.62	-11741.39
44 40220 44	LIBRARY SUPERVISOR LIBRARY	1880.80	-9860.59
44 40223 44	LIBRARY FTE - HOURLY LIBRARY	2199.20	-7661.39
44 40224 44	LIBRARY PTE - HOURLY LIBRARY	1477.41	-6183.98
44 40226 44	LIBRARY OVERTIME LIBRARY	3.48	-6180.50
44 40300 44	LIBRARY F.I.C.A. LIBRARY	355.93	-5824.57
44 40330 44	LIBRARY RETIREMENT LIBRARY	285.85	-5538.72
44 40340 44	LIBRARY MED INS - CITY LIBRARY	1989.36	-3549.36
44 40341 44	LIBRARY HEALTH SAVINGS LIBRARY	179.50	-3369.86
44 40350 44	LIBRARY LIFE INS - CITY LIBRARY	33.00	-3336.86
48 40220 48	PLANNING SUPERVISOR PLANNING	2151.20	-1185.66
48 40300 48	PLANNING F.I.C.A. PLANNING	154.56	-1031.10
48 40330 48	PLANNING RETIREMENT PLANNING	150.58	-880.52
48 40340 48	PLANNING MED INS - CITY PLANNING	803.52	-77.00
48 40341 48	PLANNING HEALTH SAVINGS PLANNING	66.00	-11.00
48 40350 48	PLANNING LIFE INS - CITY PLANNING	11.00	.00

PAYROLL DEDUCTION SPREAD SHEET

PP#15 07/19/18 (07/01/18-07/14/18)

EMPLOYEE	EMP EE HARTFORD	EMP ER HARTFORD	AFLAC P.T.	MA AFLAC A.T.	11 EMPLOYEE	11 EMPLOYER	H S A EMPLOYER	H S A	DENTAL	125 Plan Deductions Medical	Dep. Care		CHILD SUPPORT	LOAN REPAY	GARNISHMENT
CLOUSE, COLETTA	58.00	11.00			55.80	803.52	66.00	77.75	37.50						
DICKINSON, MARY	14.00	11.00			55.80	803.52	66.00	100.00	37.50						
ROBERTS, LYNN	85.50	11.00			0.00	0.00									
SKINNER, JANE	15.00	11.00	34.00		55.80	803.52	66.00	75.00	37.50					395.85	
SMITH, BRUCE	0.00	24.86			55.80	803.52	66.00	150.00	37.50						
WELSH, ROXANE	0.00	11.00			55.80	803.52	66.00	125.00	37.50					194.12	
WELLS, CHRIS	34.20	11.00			13.20	382.32	47.50	110.00	12.50					82.54	
GENERAL TOTAL	**206.70**	**90.86**	**34.00**	**0.00**	**292.20**	**4,399.92**	**377.50**	**637.75**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.51**	**0.00**
CURTIS, JASON	43.00	11.00			55.80	803.52	66.00	50.00	37.50					301.75	
HOOD, TRACY	43.00	11.00			0.00	0.00									
POHLMAN, KENNETH	0.00	11.00			55.80	803.52	66.00	85.00	12.50					251.64	
SMITH, MATTHEW	3.60	11.00			55.80	803.52	66.00	125.00	37.50						
WOOD, WAYNE	56.00	11.00			0.00	0.00									
STREET TOTAL	**145.60**	**55.00**	**0.00**	**0.00**	**167.40**	**2,410.56**	**198.00**	**260.00**	**87.50**	**0.00**	**0.00**	**0.00**	**0.00**	**553.39**	**0.00**
BATT, CHRIS	42.00	11.00			13.20	382.32	47.50	37.50	12.50						
BRUCKNER, LYNN	0.00	11.00			55.80	803.52	66.00	0.00							
HEFLIN, JUSTIN	10.00	11.00			55.80	803.52	66.00	15.00	12.50						
MERCER, BILLIE	88.20	11.00			0.00	0.00									
SAUER, JOHNNY	14.80	11.00	39.39		13.20	382.32	47.50	60.00	12.50					89.33	
WPF TOTAL	**155.00**	**55.00**	**39.39**	**0.00**	**138.00**	**2,371.68**	**227.00**	**112.50**	**37.50**	**0.00**	**0.00**	**0.00**	**0.00**	**89.33**	**0.00**
FLORES, DOUG	42.00	11.00	35.36		0.00	0.00			37.50				46.15		
HILTON, RILEY	0.00	11.00			55.80	803.52	66.00	50.00	37.50					35.96	
STF TOTAL	**42.00**	**22.00**	**35.36**	**0.00**	**55.80**	**803.52**	**66.00**	**50.00**	**75.00**	**0.00**	**0.00**	**0.00**	**46.15**	**35.96**	**0.00**
HERMAN, JAMES	32.20	11.00			55.80	803.52	66.00	60.00	37.50						
KOLSRUD, ROD	45.40	11.00			55.80	803.52	66.00	100.00	37.50						
NIELSEN, CHRISTOPHER	0.00	11.00			13.20	382.32	47.50	0.00	12.50						
ROBERTS, BOWEN	0.00	11.00			55.80	803.52	66.00	100.00	37.50						
ROWLEY, SPENCER	10.00	22.00	119.79	39.91	55.80	803.52	0.00	66.00	37.50						
SIGWING,CHRIS	0.00	0.00			-13.20	0.00	0.00	0.00							
SMIDT, BLAKE	12.50	11.00			0.00	0.00			0.00						
TROXEL, ERIC	0.00	11.00			55.80	803.52	66.00	200.00							
VAN BILJON, PAUL	2.70	11.00			55.80	803.52	66.00	50.00	37.50						
VANCE, TIMOTHY	0.00	11.00			55.80	803.52	66.00	100.00	37.50						
POLICE DEPT. TOTAL	**102.80**	**110.00**	**119.79**	**39.91**	**390.60**	**6,006.96**	**443.50**	**676.00**	**237.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FENWICK, JON	0.00	11.00			13.20	382.32	47.50	35.00	12.50					113.68	
GRIMSHAW-NEWMAN, DALLAS	10.00	11.00			55.80	803.52	66.00	25.00	12.50						
CEMETERY TOTAL	**10.00**	**22.00**	**0.00**	**0.00**	**69.00**	**1,185.84**	**113.50**	**60.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.68**	**0.00**
STEINKE,VIRGINIA	0.00	5.50			0.00	0.00			12.50						
RSVP TOTAL	**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BRENNEN, GERARD	23.00	11.00			55.80	803.52	66.00	100.00	37.50					41.82	
SPRINGER, MELISSA	12.00	11.00			55.80	803.52	66.00	100.00	37.50						
POOL/GRC	**35.00**	**22.00**	**0.00**	**0.00**	**111.60**	**1,607.04**	**132.00**	**200.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.82**	**0.00**
CURTIS, JARROD	26.25	11.00			55.80	803.52	66.00	200.00	37.50					132.37	
DEALEY, GERALD	0.00	11.00			55.80	803.52	66.00	103.00							
MOST, TYREL	2.10	11.00			55.80	803.52	66.00	0.00	37.50						
PARKS TOTAL	**28.35**	**33.00**	**0.00**	**0.00**	**167.40**	**2,410.56**	**198.00**	**303.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.37**	**0.00**
CASKEY, KENDRA	0.00	11.00			55.80	803.52	66.00	221.50	37.50		169.23				
FOUST, CHELSEA	11.00	11.00			13.20	382.32	47.50	40.00	12.50						
HELMUTH, KASIA	12.00	11.00			55.80	803.52	66.00	75.00	12.50		192.30			64.33	
LIBRARY TOTAL	**23.00**	**33.00**	**0.00**	**0.00**	**124.80**	**1,989.36**	**179.50**	**336.50**	**62.50**	**0.00**	**361.53**	**0.00**	**0.00**	**64.33**	**0.00**
KNOEPFEL, KEN	0.00	11.00	136.24	44.60	55.80	803.52	66.00	75.00							
PLANNING TOTAL	**0.00**	**11.00**	**136.24**	**44.60**	**55.80**	**803.52**	**66.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEDUCTION TOTAL	**748.45**	**459.36**	**364.78**	**84.51**	**1,572.60**	**23,988.96**	**2,001.00**	**2,710.75**	**887.50**	**0.00**	**361.53**	**0.00**	**46.15**	**1,703.39**	**0.00**
			449.29							**361.53**					

34.00	39.91
39.39	
35.36	44.60
119.79	
136.24	
364.78	84.51

863.66
436.90
402.83
1703.39

GROSS EARNINGS	PP#1	92,202.40 PP#2	PP#3
AC-AFLAC CANCER	224.38	0.00	
MD MEDICAL 125	0.00	0.00	0.00
DC DEPENDANT CARE 125	361.53	361.53	361.53
AA-AFLAC ACCIDENT	123.76	0.00	
AH-AFLAC HOSP CONFINEM	0.00	0.00	
AI-AFLAC INTENSIVE CARE	16.64	0.00	
AT-AFLAC DENTAL	0.00	0.00	
A4-AFLAC LIFE	0.00	0.00	
11- EE-MEDICAL INSURANCE	1,572.60	1,572.60	
50-EE-H S A	2,710.75	2,710.75	
12-DENTAL	887.50	887.50	
SL-SUPP LIFE	0.00	748.45	
Total Pretax Deductions	5,897.16	6,280.83	361.53
Taxable Earnings	86,305.24	85,921.57	91,840.87
FICA	5,350.92	5,327.14	5,694.13
Medicare	1,251.43	1,245.86	1,331.69
FICA P/R	0.00	5,327.14	0.00
MED P/R	0.00	1,245.95	0.00
FICA VAR	5,350.92	(0.00)	5,694.13
MED VAR	1251.43	(0.09)	1331.69