City of Diamondhead, MS

Detail Register

Payroll Summary

Packet: PYPKT00470 - Issue Corrected 10.12.16 Monthly Payroll
Payroll Set: DH - DiamondHead

Pay Period: 09/19/2016 - 10/02/2016

Total Direct Deposits:	1,449.33	**Males Paid:**	10
Total Check Amounts:	1,497.94	**Females Paid:**	1
		Total Employees:	11

EARNINGS

Pay Code	Units	Pay Amount
Hourly	1.00	200.00
Salary	4.00	1,600.00
Stipend	0.00	1,500.00
Total:	5.00	3,300.00

TAXES

Code		Subject To	Employee	Employer
	Federal WH	3,300.00	66.25	0.00
	Medicare	3,300.00	47.88	47.88
	Soc Security	3,300.00	204.60	204.60
	State WH	3,300.00	34.00	0.00
	Unempl	1,500.00	0.00	15.00
		Total:	352.73	267.48

RECAP DH - DiamondHead

Earnings:	3,300.00	Benefits:	0.00	Deductions:	0.00	Taxes:	352.73	Net Pay:	2,947.27

Transfer Amt

2,947.27*+
352.73 +
267.48 +
3,567.48 *

941

66.25*+
47.88 +
47.88 +
204.60 +
204.60 +
571.21 *

Payroll Approval

Payroll Date 10-12-16

Mayor Tommy Schafer _____ Date Oct 11, 2016

Lolita McSwain _____ Date Oct 11, 2016

City of Diamondhead, MS

Detail Register

Payroll Summary

25 DD
7 checks

Packet: PYPKT00467 - 10.12.16 Regular Payroll
Payroll Set: DH - DiamondHead

Pay Period: 09/19/2016 - 10/02/2016

Total Direct Deposits:	23,064.83	**Males Paid:**	25
Total Check Amounts:	4,805.62	**Females Paid:**	7
		Total Employees:	32

EARNINGS

Pay Code	Units	Pay Amount
Comp Used	0.50	8.78
Healthy You Leave	2.00	35.02
Hourly	1,632.50	20,533.95
Salary	593.50	15,049.54
Sick Leave	75.50	858.51
Vacation	24.00	347.52
Total:	2,328.00	36,833.32

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned Sly	27.72	0.00
DC subj to FICA	0.00	604.80
Total:	27.72	604.80

TAXES

Code	Subject To	Employee	Employer
Federal WH	35,440.39	3,332.12	0.00
Medicare	36,649.99	531.45	531.45
Soc Security	36,649.99	2,272.32	2,272.32
State WH	35,440.39	1,075.00	0.00
Unempl	36,833.32	0.00	57.26
Total:		7,210.89	2,861.03

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC Accident Cafe	0.00	39.39	0.00
AFLAC Cancer Cafe	0.00	35.11	0.00
AFLAC Dental Cafe	0.00	19.19	0.00
Colonial - Term Life	0.00	46.22	0.00
Colonial Cancer	0.00	87.13	0.00
Colonial Critical II	0.00	49.04	0.00
Colonial-Accident	0.00	60.95	0.00
Colonial-Hospital	0.00	94.20	0.00
Colonial-STD	0.00	49.43	0.00
Colonial-Universal L	0.00	4.88	0.00
Def Comp	0.00	604.80	604.80
Garnishment ML	0.00	209.48	0.00
Guardian Dental	0.00	199.81	0.00
Guardian ER Life	0.00	0.00	100.62
Guardian Vision	0.00	43.00	0.00
Health-BCBS	0.00	209.35	8,891.00
Total:		1,751.98	9,596.42

Transfer Amt

7,210.89*+
2,861.03 +
9,596.42 +
1,751.98 +
27,870.45 +
49,290.77 *

qpl

3,332.12*+
531.45 +
531.45 +
2,272.32 +
2,272.32 +
8,939.66 *

RECAP DH - DiamondHead

Earnings:	36,833.32	Benefits:	604.80	Deductions:	1,751.98	Taxes:	7,210.89	Net Pay:	27,870.45

total transfer

3,567.48*+
49,290.77 +
52,858.25 *

Payroll Approval

Payroll Date 10.12.16

total transfer

Mayor Tommy Schafer _____ Date Oct 10, 2016

Lolita McSwain _____ Date Oct 10, 2016