

City of Diamondhead, MS

Detail Register Payroll Summary

Packet: PYPKT00528 - 04.26.17 Regular Payroll
Payroll Set: DH - DiamondHead

Pay Period: 04/03/2017 - 04/16/2017

Total Direct Deposits: 25,260.40
Total Check Amounts: 4,282.02

Males Paid: 25
Females Paid: 8
Total Employees: 33

*28 DD
5 checks*

EARNINGS

Pay Code	Units	Pay Amount
Comp Used	33.78	739.88
Hourly	1,622.92	21,305.51
Overtime	3.50	70.67
Salary	571.55	13,507.56
Sick Leave	150.00	2,668.67
Vacation	53.25	974.42
Total:	2,435.00	39,266.71

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned Hrlly	9.00	0.00
Comp Earned Slry	4.00	0.00
DC subj to FICA	0.00	734.80
Total:	13.00	734.80

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	19.18	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
CORR	0.00	1.79	0.00
Def Comp	0.00	734.80	734.80
ER Guardian Life 65	0.00	0.00	2.51
Garnishment - Dauphi	0.00	190.83	0.00
Garnishment ML	0.00	204.48	0.00
Guardian Dental	0.00	236.58	0.00
Guardian ER Life	0.00	0.00	104.22
Guardian Vision	0.00	56.66	0.00
Health-BCBS	0.00	189.87	8,751.96
Total:	2,100.54	9,593.49	

TAXES

Code	Subject To	Employee	Employer
Federal WH	37,712.84	3,490.30	0.00
Medicare	39,182.44	568.15	568.15
Soc Security	39,182.44	2,429.30	2,429.30
State WH	37,712.84	1,136.00	0.00
Unempl	39,266.71	0.00	266.42
Total:		7,623.75	3,263.87

941

3,490.30*+
568.15 +
568.15 +
2,429.30 +
2,429.30 +
9,485.20 *

Bank Transfer Amt.

2,100.54*+
9,593.49 +
7,623.75 +
3,263.87 +
29,542.42 +
52,124.07 *

RECAP DH - DiamondHead

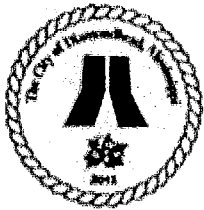
Earnings: 39,266.71 Benefits: 734.80 Deductions: 2,100.54 Taxes: 7,623.75 Net Pay: 29,542.42

Payroll Approval

Payroll Date 4.26.17

Mayor Tommy Schafer [Signature] Date April 24, 2017

Jeannie Klein City Clerk [Signature] Date April 24, 2017



City of Diamondhead, MS

Detail Register

Payroll Summary

7 DD Checks
4

Packet: PYPKT00529 - 05.01.17 Monthly Payroll
Payroll Set: DH - DiamondHead

Pay Period: 04/01/2017 - 04/30/2017

Total Direct Deposits: 1,420.92
Total Check Amounts: 1,499.19

Males Paid: 8
Females Paid: 3
Total Employees: 11

EARNINGS

Pay Code	Units	Pay Amount
Hourly	1.00	200.00
Salary	5.00	1,800.00
Stipend	0.00	1,250.00
Total:	6.00	3,250.00

TAXES

Code	Subject To	Employee	Employer
Federal WH	3,250.00	51.24	0.00
Medicare	3,250.00	47.15	47.15
Soc Security	3,250.00	201.50	201.50
State WH	3,250.00	30.00	0.00
Unempl	1,250.00	0.00	12.50
Total:		329.89	261.15

RECAP DH - DiamondHead

Earnings:	3,250.00	Benefits:	0.00	Deductions:	0.00	Taxes:	329.89	Net Pay:	2,920.11
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51.24**+
 47.15 +
 47.15 +
 201.50 +
 201.50 +
 548.54 *

329.89*+
 261.15 +
 2,920.11 +
 3,511.15 *

Payroll Approval

Payroll Date 5.1.17

Mayor Tommy Schafer [Signature] Date April 27, 2017

Jeannie Klein
City Clerk [Signature] Date April 27, 2017



City of Diamondhead, MS

Detail Register Payroll Summary

*29 DD
5 checks*

Packet: PYPKT00532 - 05.10.17 Regular Payroll
Payroll Set: DH - DiamondHead

Pay Period: 04/17/2017 - 04/30/2017

Total Direct Deposits: 26,346.72
Total Check Amounts: 4,247.18

Males Paid: 25
Females Paid: 9
Total Employees: 34

EARNINGS

Pay Code	Units	Pay Amount
Comp Used	19.81	333.34
Healthy You Leave	1.75	30.71
Hourly	1,578.00	21,164.58
Overtime	22.25	374.98
Salary	653.25	15,212.00
Sick Leave	136.50	1,813.94
Vacation	71.00	1,394.57
Total:	2,482.56	40,324.12

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned Hrly	4.99	0.00
Comp Earned Slry	22.00	0.00
DC subj to FICA	0.00	734.80
Total:	26.99	734.80

TAXES

Code	Subject To	Employee	Employer
Federal WH	38,894.83	3,514.61	0.00
Medicare	40,364.43	585.29	585.29
Soc Security	40,364.43	2,502.60	2,502.60
State WH	38,894.83	1,165.00	0.00
Unempl	40,324.12	0.00	259.32
Total:		7,767.50	3,347.21

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	19.18	0.00
Colonial - Term Life	0.00	37.86	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	66.45	0.00
Colonial-STD	0.00	49.43	0.00
Colonial-Universal L	0.00	0.00	0.00
CORR	0.00	1.79	0.00
Def Comp	0.00	734.80	734.80
ER Guardian Life 65	0.00	0.00	2.51
Garnishment - Dauphi	0.00	190.83	0.00
Garnishment ML	0.00	204.48	0.00
Guardian Dental	0.00	181.37	0.00
Guardian ER Life	0.00	0.00	81.27
Guardian Vision	0.00	15.04	0.00
Health-BCBS	0.00	189.87	6,876.54
Total:		1,962.72	7,695.12

*Federal taxes
941*

3,514.61*+
585.29 +
585.29 +
2,502.60 +
2,502.60 +
9,690.39 *

Transfer Amount

1,962.72*+
7,695.12 +
7,767.50 +
3,347.21 +
30,593.90 +
51,366.45 *

RECAP DH - DiamondHead

Earnings: 40,324.12 Benefits: 734.80 Deductions: 1,962.72 Taxes: 7,767.50 Net Pay: 30,593.90

Payroll Approval

Payroll Date 5.10.17

Mayor Tommy Schafer [Signature] Date May 08, 2017

Jeannie Klein [Signature] Date 5/8/17
City Clerk