

1st Quarter of FY 2015 (Oct-December 2014)

<u>Paycheck Date</u>	<u>Total Checks/ACH</u>	<u>Employee Type</u>	<u>Gross Wages</u>	<u>FICA/Medicare</u>	<u>Insurance</u>	<u>Retirement</u>	<u>Total Cost</u>
10/1/2014	4	City Council	\$ 350.00	\$ 26.78	\$ -	\$ -	\$ 376.78
10/3/2014	1	Employee	\$ -	\$ 16.45	\$ -	\$ -	\$ 16.45
10/3/2014	157	Employees	\$ 285,442.87	\$ 20,406.33	\$ 42,297.02	\$ 26,229.61	\$ 374,375.83
10/17/2014	157	Employees	\$ 295,171.07	\$ 21,201.98	\$ 38,694.25	\$ 27,174.86	\$ 382,242.16
10/27/2014	1	Employee	\$ 1,513.08	\$ 115.75	\$ -	\$ 140.41	\$ 1,769.24
10/31/2014	160	Employees	\$ 292,319.35	\$ 22,357.34	\$ 1,329.25	\$ 26,841.20	\$ 342,847.14
11/3/2014	4	City Council	\$ 350.00	\$ 26.78	\$ -	\$ -	\$ 376.78
11/14/2014	160	Employees	\$ 296,241.24	\$ 21,267.80	\$ 43,122.90	\$ 27,172.03	\$ 387,803.97
11/26/2014	1	Employee	\$ 8,310.00	\$ 635.72	\$ -	\$ 771.17	\$ 9,716.89
11/28/2014	162	Employees	\$ 298,146.57	\$ 21,403.18	\$ 39,709.76	\$ 27,338.13	\$ 386,597.64
12/1/2014	4	City Council	\$ 350.00	\$ 26.78	\$ -	\$ -	\$ 376.78
12/5/2014	131	Employees-Longevity	\$ 93,987.00	\$ 7,135.38	\$ -	\$ 8,721.96	\$ 109,844.34
12/11/2014	1	Employee	\$ 1,000.00	\$ 76.50	\$ -	\$ 92.80	\$ 1,169.30
12/12/2014	1	Employee	\$ 1,385.00	\$ 20.08	\$ -	\$ 128.53	\$ 1,533.61
12/12/2014	162	Employees	\$ 298,646.79	\$ 21,179.73	\$ 43,678.54	\$ 27,371.35	\$ 390,876.41
12/26/2014	163	Employees	\$ 305,367.63	\$ 21,690.58	\$ 38,072.84	\$ 27,790.40	\$ 392,921.45
Report Totals:			\$ 2,178,580.60	\$ 157,587.16	\$ 246,904.56	\$ 199,772.45	\$ 2,782,844.77