



10/17/2018 14:10
d_fabing

City of Lompoc
TOTALS PROOF

Pay Period 09/29/18 To 10/12/18

P 1
prpyddpf

WARRANT: 101918 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/19/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	13,340.97	13,340.97	26,681.94	920,068.85	X 2.90% = 26,682.00
2000	0/6 NONSAF	89.75	116.23	205.98	1,121.85	
2002	0/6 NONSAFE	117.40	194.61	312.01	1,878.32	
2003	COUNCIL	51.69	66.95	118.64	646.15	
2005	COUNCIL	51.93	86.07	138.00	830.76	
2006	IBEW 1&3 TR1	18,774.46	24,315.31	43,089.77	234,680.79	
2007	IBEW 1&3	1,427.43	2,112.79	3,540.22	20,391.86	
2008	IBEW 1&3	5,048.53	8,369.09	13,417.62	80,774.68	
2009	MISC1	13,425.83	17,388.13	30,813.96	167,822.84	
2010	MISC2	2,999.02	4,438.96	7,437.98	42,843.03	
2011	MISC3	5,755.17	9,540.53	15,295.70	92,081.11	
2012	PDNONSAFTY1	716.62	928.11	1,644.73	8,957.76	
2014	PDNONSAFTY3	640.76	1,062.20	1,702.96	10,251.90	
2015	PD SAFETY 1	8,569.02	20,190.44	28,759.46	95,211.12	
2016	PD SAFETY 2	1,473.09	3,167.66	4,640.75	16,367.83	
2017	PD SAFETY 3	3,158.72	3,211.96	6,370.68	24,774.23	
2018	PD MGMT 1	413.70	974.76	1,388.46	4,596.63	
2020	PD MGMT 3	1,512.46	1,537.96	3,050.42	11,862.40	
2021	FIRE SAFETY1	2,519.82	5,937.29	8,457.11	27,998.08	
2022	FIRE SAFETY2	815.21	1,752.97	2,568.18	9,057.85	
2023	FIRE SAFETY3	3,765.01	3,828.52	7,593.53	29,529.55	
2024	FIRE MGMT 1	1,617.56	3,811.31	5,428.87	17,972.78	
2026	FIRE MGMT 3	679.71	691.17	1,370.88	5,331.02	
2027	EXTRAPERSBTX	922.74	0.00	922.74	15,851.21	
2200	DENTAL	71.59	43.23	114.82	3,521.67	
2205	VISION	0.00	3,269.96	3,269.96	842,424.65	
2210	PERS SELECT	5,517.90	9,541.19	15,059.09	57,661.07	
2211	PERS CARE	1,035.82	1,384.74	2,420.56	16,991.41	
2212	PORAC	1,055.53	1,281.49	2,337.02	11,611.77	
2214	ACCESS+ HMO	59,982.47	89,234.56	149,217.03	659,228.97	
2215	PERS CHOICE	4,744.50	7,137.88	11,882.38	70,152.11	
2216	UHC HMO	1,164.74	2,350.27	3,515.01	15,068.79	
2400	MEDICAL FSA	2,377.85	0.00	2,377.85	143,700.23	
2401	DEP FSA	192.30	0.00	192.30	2,954.32	
2402	AFLAC ACCIDE	783.31	0.00	783.31	140,296.47	
2403	AFLAC CANCER	773.88	0.00	773.88	95,614.78	
2404	AFLAC CRITIC	262.68	0.00	262.68	36,753.82	
2405	AFLAC HOSP	231.24	0.00	231.24	32,491.56	
2415	SERVICE FEE	1,363.50	0.00	1,363.50	914,212.25	
2800	ICMA 457	13,073.23	0.00	13,073.23	310,162.22	
2801	ICMA 457	2,877.31	0.00	2,877.31	13,111.87	
2802	ICMA 457	2,542.00	0.00	2,542.00	5,111.41	
2803	ICMA PTS 457	1,292.57	1,292.57	2,585.14	34,467.21	
2805	CALPERS 457	4,462.00	0.00	4,462.00	85,924.18	
2806	CALPERS 457	980.00	0.00	980.00	2,808.33	
2808	ICMA 457%	6,683.69	0.00	6,683.69	66,564.05	
2810	ICMA 457%	1,866.90	0.00	1,866.90	7,467.58	
2811	PERS 457%	4,892.68	0.00	4,892.68	36,151.42	

Pay Period 09/29/18 To 10/12/18

WARRANT: 101918 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/19/2018

2812	PERS 457%	1,209.91	0.00	1,209.91	4,839.65
3000	FIT	85,725.15	0.00	85,725.15	842,193.48
4000	STATE WH	30,456.97	0.00	30,456.97	842,193.48
6000	CHD SUP 1	2,839.00	0.00	2,839.00	24,840.09
6003	STUDENT LOAN	211.91	0.00	211.91	1,943.13
6004	ST TAX LEVY	425.00	0.00	425.00	6,366.57
6005	OTHER GRN	37.52	0.00	37.52	357.69
6006	CHD SUP 2	306.00	0.00	306.00	4,704.10
6008	CHILDSUPSVCF	16.50	0.00	16.50	26,240.91
6009	CHILDSUPSVCF	3.00	0.00	3.00	4,704.10
6010	CHD SUP 1	475.00	0.00	475.00	6,104.92
6011	CHD SUP 1	100.00	0.00	100.00	2,777.74
7000	SURV	317.13	0.00	317.13	1,005,346.24
7001	SURV1959	77.50	0.00	77.50	104,268.15
8000	AFLAC ACCIDE	13.34	0.00	13.34	3,831.66
8001	AFLAC CANCER	16.47	0.00	16.47	2,297.44
8004	AFLAC LIFE	416.76	0.00	416.76	59,280.33
8005	AFLAC DSBLTY	1,187.25	0.00	1,187.25	99,711.27
8020	LPOA DUES	4,860.01	0.00	4,860.01	198,540.02
8021	IAFF DUES	1,030.04	0.00	1,030.04	84,721.68
8022	IBEW DUES	6,470.78	0.00	6,470.78	359,070.10
8030	EDA	175.00	0.00	175.00	197,426.78
8035	COFFEE CH	156.75	0.00	156.75	107,950.87
8036	BREAKROOM	10.00	0.00	10.00	65,709.59
8039	COFFEE WW	58.00	0.00	58.00	35,310.06
8051	IBEW CONFUND	46.00	0.00	46.00	87,570.26
8715	WC 7520	0.00	1,230.60	1,230.60	26,845.24
8720	WC 7539	0.00	13,586.95	13,586.95	81,407.80
8725	WC 7580	0.00	724.32	724.32	19,747.80
8730	WC 7706	0.00	10,194.21	10,194.21	114,563.50
8740	WC 7720	0.00	13,922.66	13,922.66	192,767.55
8745	WC 8803	0.00	89.31	89.31	15,135.21
8750	WC 8810	0.00	679.12	679.12	115,088.61
8770	WC 9410	0.00	23,106.84	23,106.84	288,100.64
8775	WC 9420	0.00	16,163.88	16,163.88	184,894.77
8780	WC 9421	0.00	2,376.17	2,376.17	12,273.92
9000	LT DISABILIT	0.00	9,725.66	9,725.66	972,567.67
9001	UNEMPLOYMNT	0.00	2,599.57	2,599.57	1,039,813.45
9025	RET HEALTH	0.00	45,160.99	45,160.99	1,003,577.04
9026	RET DENTAL	0.00	6,021.49	6,021.49	1,003,577.04
9027	RET MEDCARE	0.00	6,021.49	6,021.49	1,003,577.04
9028	RET ADMIN	0.00	23,097.01	23,097.01	1,004,220.54
9050	ACCRUD LVE	0.00	20,106.94	20,106.94	1,005,346.24
9075	PERS HLT ADM	0.00	29.29	29.29	1,004,702.74
9995	DD1	26,187.00	0.00	26,187.00	267,383.09
9996	DD2	5,720.00	0.00	5,720.00	72,961.83
9997	DD3	3,080.00	0.00	3,080.00	39,444.47
9998	DD NET	661,751.02	0.00	661,751.02	1,039,813.45
Total:		1,039,493.30	437,436.38	1,476,929.68	
Total Employees: 437					



10/17/2018 14:10
d_fabing

City of Lompoc
TOTALS PROOF

Pay Period 09/29/18 To 10/12/18

P 3
prpyddpf

WARRANT: 101918 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 10/19/2018

** END OF REPORT - Generated by Dorine Fabing **