

1/08/2014 12:02 PM

P A Y R O L L C A L C U L A T I O N

PAGE: 324

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

AY PERIOD BEGINNING: 12/21/2013

AY PERIOD ENDING: 1/03/2014

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	0.00	131,905.80	VEH	87.34	1	CPA	3132.20		FED W/H	857,734.35	106,235.74	
EG	19,641.00	313,949.51			10	B&G	138.52		FICA	933,173.61	57,856.76	57856.76
T	213.00	3,417.91			12	ICMA	5325.00		MEDI	933,173.61	13,531.16	13531.16
VT	1,077.00	29,339.24			22	PPFA	690.00					
AC	5,573.83	103,538.19			24	PDOFA	57.00					
OL	2,652.50	77,664.14			4	CPD	4846.19					
ICK	2,404.50	57,098.89			6	CAF	1548.02					
UNER	100.00	1,776.35			61	CAF	823.40					
TR	288.54	2,514.19			62	CAF	3088.44					
EMP	1,758.75	15,073.75			7	ING	3637.50					
CT	414.00	563.04			8	CAF	288.35					
YCL	394.00	2,972.75			81	CAF	158.75					
DMIN	24.00	572.90			83	CAF	400.20					
TAND	0.00	1,300.00			A	AFLAC	1021.31					
OL@R	13,984.75	227,039.36			AIR	AIR	221.60					
ARR	0.00	1,232.69			B01	B01		52681.37				
ETR	510.02	278.75			B02	B02	22455.99	49641.42				
OP	31.75-	409.65-			C02	CSROD	286.62					
					C03	CSLIM	144.32					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	341.61					
					C09	CSCAS	248.31					
					C10	CSCAS	176.31					
					C11	CSCAS	196.15					
					C12	CSDEJ	300.00					
					C13	CSDEL	131.08					
					C14	CSEAR	228.00					
					C15	CSENN	344.42					
					C16	CSGAR	46.15					
					C17	CSGAR	230.77					
					C18	CSGAR	114.00					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C22	CSGON	286.15					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					
					C27	CSLON	226.62					

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P A Y R O L L C A L C U L A T I O N

PAGE: 325

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 12/21/2013

PAY PERIOD ENDING: 1/03/2014

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C30 CSMEL	174.46
		C31 CSNAV	328.10
		C32 CSORT	241.38
		C33 CSPER	101.54
		C34 CSQUI	138.46
		C35 CSQUI	127.38
		C36 CSRAM	196.15
		C37 CSRHO	321.28
		C38 CSROD	261.23
		C39 CSROM	418.62
		C40 CSRUI	266.77
		C41 CSSAE	337.85
		C42 CSSAN	179.08
		C43 CSSAN	189.69
		C44 CSSAN	424.62
		C45 CSSHE	200.31
		C46 CSSOL	100.15
		C47 CSTAM	224.74
		C48 CSTRE	76.15
		C49 CSVAR	101.54
		C50 CSVAS	323.08
		C51 CSEDM	252.46
		C53 CSEDM	323.08
		C59 CSSAL	329.08
		C60 CSSIN	377.02
		C61 CSSIN	175.85
		C62 CSOZU	312.46
		C63 CSOZU	204.46
		C64 CSREN	580.15
		C65 CSREN	325.85
		C66 CSPEQ	246.92
		C67 CSPEQ	252.92
		C68 CSVIE	307.38
		C69 CSGUE	848.77
		C72 CSMAT	318.46
		C73 CSROJ	127.38
		C75 CSREY	274.62
		C76 CSHER	461.54
		C77 CSBRO	78.00
		C78 CSLEA	169.38
		CH4 BANKR	720.00
		CHB BANKR	679.85
		CHM CHOMI	198.50
		D CLEAT	1020.00
		D01 PUPSA	528.00
		L PRELE	187.42

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PAYROLL CALCULATION

PAGE: 326

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

AY PERIOD BEGINNING: 12/21/2013

AY PERIOD ENDING: 1/03/2014

* (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES	
			N LIC	7202.25		
			O LIO	139.50	479.25	
			O1 O1		626.22	
			O2 EAP		410.80	
			OO LICOM	8.07		
			PAL PAL	138.52		
			RET TMRS	66476.76	67426.31	
			S MPASN	28.00		
			U UWAY	1191.10		
TOTALS:	49,004.14	969,827.81	87.34	142300.23	171265.37	177,623.66 71387.92

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,155.59	10,165.19	0.00	9,619.25	371.15	0.00	2,698.84	4,105.80	13,350.95
01-1100	22,537.50	9,767.50	0.00	12,652.70	117.30	0.00	3,610.43	3,608.56	15,318.51
01-1200	426,717.73	186,755.57	22,745.39	158,179.08	59,037.69	0.00	62,667.61	91,243.94	272,806.18
01-1400	9,201.28	5,149.47	0.00	4,051.81	0.00	0.00	861.75	1,558.46	6,781.07
01-1500	153,561.19	100,033.14	745.90	31,031.93	21,750.22	0.00	24,293.60	25,868.29	103,399.30
01-1600	12,745.24	5,615.74	0.00	6,673.76	403.76	51.98	1,445.18	2,256.57	8,991.51
01-1700	57,532.29	22,774.23	167.44	33,508.63	1,060.19	21.80	9,482.17	8,149.66	39,878.66
01-1800	13,452.08	6,938.24	0.00	6,513.84	0.00	0.00	2,321.35	2,099.88	9,030.85
01-2000	21,807.55	10,256.30	0.00	11,653.21	101.96	0.00	2,227.01	3,011.28	16,569.26
01-2200	36,501.54	17,460.06	0.00	19,041.48	0.00	0.00	4,654.40	5,175.26	26,671.88
01-2500	10,913.86	5,107.22	1,513.70	4,382.46	89.52	0.00	1,518.80	2,163.49	7,231.57
01-2700	26,211.14	9,247.81	0.00	16,853.71	109.62	0.00	3,586.10	3,918.71	18,706.33
01-2800	7,623.34	2,223.18	0.00	5,387.66	12.50	0.00	863.80	1,388.04	5,371.50
00-1000	9,718.01	7,029.06	229.64	2,359.31	100.00	0.00	637.91	1,753.72	7,326.38
00-2600	6,617.43	1,638.97	0.00	4,978.46	0.00	0.00	1,467.14	886.29	4,264.00
05-3500	5,020.35	2,347.34	0.00	2,573.01	100.00	0.00	891.76	720.62	3,407.97
00-8100	8,703.39	4,673.24	0.00	4,030.15	0.00	0.00	1,055.64	1,154.06	6,493.69
00-8200	17,146.94	7,545.83	667.17	8,833.94	100.00	0.00	3,157.60	2,507.53	11,481.81
00-8300	30,554.20	12,511.44	2,580.18	15,249.02	200.00	13.56	4,673.94	5,173.70	20,693.00
00-8400	27,340.24	13,152.18	318.55	13,669.51	200.00	0.00	3,682.10	4,194.70	19,463.44
00-1000	27,256.69	15,692.42	371.27	10,962.23	230.77	0.00	4,145.37	4,134.09	18,977.23
05-1000	18,597.57	7,359.12	0.00	11,238.45	0.00	0.00	2,357.73	2,551.01	13,688.83
TOTALS	969,915.15	463,443.25	29,339.24	393,443.60	83,601.72	87.34	142,300.23	177,623.66	649,903.92

REGULAR INPUT: 607

MANUAL INPUT: 0

CHECK STUB COUNT: 4

DIRECT DEPOSIT STUB COUNT: 603

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PAYROLL CALCULATION

PAGE: 327

EPT: ALL

AYROLL NO#: 11

PRELIMINARY

CALC. CT.: 1

AY PERIOD BEGINNING: 1/04/2014

AY PERIOD ENDING: 1/17/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	0.00	202,836.03	VEH	401.95	1	CPA	3132.20		FED W/H	766,248.04	81,123.75	
EG	30,887.17	478,787.67			10	B&G	138.52		FICA	833,902.69	51,701.89	51701.89
IT	51.50	650.75			12	ICMA	5325.00		MEDI	833,902.69	12,091.59	12091.59
VT	1,932.92	55,303.46			22	PPFA	690.00					
AC	2,109.00	34,359.91			24	PDOFA	56.00					
OL	817.00	19,438.27			4	CPD	4846.19					
ICK	2,129.00	36,611.75			6	CAF	1548.02					
UNER	168.00	2,291.34			61	CAF	823.40					
D.	26.00	486.86			62	CAF	3047.04					
ILIT	40.00	659.06			7	ING	3537.50					
TR	266.54	2,326.75			8	CAF	288.35					
EMP	3,039.15	25,261.36			81	CAF	158.75					
CT	216.00	293.76			83	CAF	391.50					
YCL	654.00	5,139.61			A	AFLAC	1021.31					
TAND	0.00	1,121.50			AIR	AIR	221.60					
OLER	324.00	4,887.67			B01	B01		52681.37				
D.	16.00	334.05			B02	B02	22329.12	49360.96				
ARR	0.00	1,232.69			C02	CSROD	286.62					
RETR	18.75	196.88			C03	CSLIM	140.82					
OP	162.50-	2,154.06-			C04	CSSAL	71.57					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	343.66					
					C09	CSCAS	248.31					
					C11	CSCAS	196.15					
					C12	CSDEJ	300.00					
					C13	CSDEL	131.08					
					C14	CSEAR	228.00					
					C15	CSENN	344.42					
					C16	CSGAR	46.15					
					C17	CSGAR	230.77					
					C18	CSGAR	114.00					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C22	CSGON	286.15					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					
					C27	CSLON	226.62					

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PAYROLL CALCULATION

PAGE: 328

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/04/2014

PAY PERIOD ENDING: 1/17/2014

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C30 CSMEL	174.46
		C31 CSNAV	328.10
		C32 CSORT	241.38
		C33 CSPER	101.54
		C34 CSQUI	138.46
		C35 CSQUI	127.38
		C36 CSRAM	196.15
		C37 CSRHO	321.28
		C38 CSROD	261.23
		C39 CSROM	418.62
		C40 CSRUI	266.77
		C41 CSSAE	337.85
		C42 CSSAN	179.08
		C43 CSSAN	189.69
		C44 CSSAN	424.62
		C45 CSSHE	200.31
		C46 CSSOL	100.15
		C47 CSTAM	224.74
		C48 CSTRE	76.15
		C49 CSVAR	101.54
		C50 CSVAS	323.08
		C51 CSEDM	250.15
		C53 CSEDM	323.08
		C59 CSSAL	329.08
		C60 CSSIN	377.02
		C61 CSSIN	175.85
		C62 CSOZU	312.46
		C63 CSOZU	204.46
		C64 CSREN	580.15
		C65 CSREN	325.85
		C66 CSPEQ	246.92
		C67 CSPEQ	252.92
		C68 CSVIE	307.38
		C69 CSGUE	848.77
		C72 CSMAT	318.46
		C73 CSROJ	127.38
		C75 CSREY	202.19
		C76 CSHER	461.54
		C77 CSBRO	78.00
		C78 CSLEA	165.53
		CH4 BANKR	720.00
		CHB BANKR	679.85
		CHM CHOMI	198.50
		D CLEAT	1005.00
		D01 PUPSA	528.00
		L PRELE	187.42

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P A Y R O L L C A L C U L A T I O N

PAGE: 329

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/04/2014

PAY PERIOD ENDING: 1/17/2014

** (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES	
N	LIC		7195.25			
O	LIO		139.50	479.25		
O1	O1			624.09		
O2	EAP			410.01		
OO	LICOM		8.07			
PAL	PAL		138.52			
RET	TMRS		58792.15	59632.13		
S	MPASN		28.00			
U	UWAY		1191.10			
TOTALS:		42,532.53 870,065.31	401.95	134130.87 163187.81	144,917.23	63793.48

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
11-1000	20,350.34	18,947.58	0.00	881.61	521.15	0.00	2,710.43	4,162.82	13,477.09
11-1100	22,668.76	20,028.58	453.63	2,094.24	92.31	0.00	3,614.61	3,641.90	15,412.25
11-1200	306,848.24	246,317.77	41,692.37	19,352.13	514.03	0.00	53,818.34	52,266.09	200,763.81
11-1400	28,046.01	8,277.07	0.00	19,768.94	0.00	0.00	2,180.88	8,144.03	17,721.10
11-1500	155,290.78	116,755.47	747.29	13,197.65	24,590.37	0.00	24,414.65	26,508.02	104,368.11
11-1600	19,162.41	17,344.28	0.00	1,766.15	0.00	51.98	1,635.23	3,139.28	14,335.92
11-1700	59,911.77	47,282.40	4,743.04	7,670.18	38.17	177.98	9,643.75	8,678.00	41,412.04
11-1800	13,472.05	12,753.79	222.88	533.84	38.46	0.00	2,322.75	2,094.70	9,054.60
11-2000	22,030.01	19,938.61	0.00	2,160.94	69.54	0.00	2,228.03	3,030.21	16,771.77
11-2200	42,198.30	39,953.13	13.78	2,082.00	0.00	149.39	4,630.08	6,077.34	31,341.49
11-2500	7,411.95	6,136.91	980.74	494.30	200.00	0.00	1,273.67	1,312.02	4,826.26
11-2700	26,251.51	24,013.21	0.00	2,088.30	150.00	0.00	3,586.09	3,925.85	18,739.57
11-2800	7,933.25	7,145.16	0.00	675.01	113.08	0.00	881.19	1,442.04	5,610.02
20-1000	7,336.99	6,926.72	310.27	0.00	100.00	0.00	547.10	1,291.66	5,498.23
30-2600	6,617.44	5,891.59	0.00	725.85	0.00	0.00	1,467.14	886.30	4,264.00
35-3500	5,093.70	4,338.28	106.82	548.60	100.00	0.00	896.88	727.86	3,468.96
50-8100	8,913.56	8,600.38	236.44	76.74	0.00	0.00	1,070.37	1,190.41	6,652.78
50-8200	14,384.09	12,360.52	197.97	1,804.10	21.50	0.00	2,891.78	1,978.82	9,513.49
50-8300	30,208.07	24,672.19	3,777.12	1,339.28	396.88	22.60	4,624.16	4,968.12	20,593.19
50-8400	25,431.64	23,674.44	1,260.67	594.06	97.53	0.00	3,548.50	3,762.28	18,120.86
70-1000	22,141.42	20,257.98	560.44	1,258.25	64.75	0.00	3,793.70	3,122.44	15,225.28
75-1000	18,764.97	17,595.75	0.00	1,169.22	0.00	0.00	2,351.54	2,567.04	13,846.39
TOTALS	870,467.26	709,211.81	55,303.46	80,281.39	25,268.65	401.95	134,130.87	144,917.23	591,017.21

REGULAR INPUT: 631

MANUAL INPUT: 0

CHECK STUB COUNT: 4

DIRECT DEPOSIT STUB COUNT: 627

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PAYROLL CALCULATION

PAGE: 331

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/18/2014

PAY PERIOD ENDING: 1/31/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	205,005.11	VEH	419.32	1	CPA	3132.20		FED W/H	747,679.27	74,939.43	
REG	31,140.70	486,963.43			10	B&G	138.52		FICA	813,939.77	50,464.25	50464.25
OT	40.00	683.79			12	ICMA	5325.00		MEDI	813,939.77	11,802.02	11802.02
OV	2,593.75	75,575.49			22	PPFA	690.00					
VAC	1,560.00	22,922.62			24	PDOFA	56.00					
SICK	1,350.00	21,807.70			4	CPD	4846.19					
FUNER	136.00	2,200.70			6	CAF	1523.10					
J.D.	16.00	168.84			61	CAF	864.80					
MILIT	32.00	625.02			62	CAF	3047.04					
PTR	266.54	2,326.75			7	ING	3507.50					
TEMP	3,022.26	25,606.74			72C	TAXLY	245.66					
ACT	132.00	179.52			8	CAF	276.50					
CYCL	422.00	3,320.73			81	CAF	165.10					
STAND	0.00	1,200.00			83	CAF	382.80					
CARR	0.00	1,232.69			A	AFLAC	1021.31					
RETR	0.00	1,652.96			AIR	AIR	221.60					
VOP	129.50-	1,384.79-			B01	B01		52527.78				
					B02	B02	22329.12	49360.96				
					C02	CSROD	286.62					
					C03	CSLIM	137.32					
					C04	CSSAL	64.03					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C11	CSCAS	196.15					
					C12	CSDEJ	300.00					
					C13	CSDEL	131.08					
					C14	CSEAR	228.00					
					C15	CSENN	344.42					
					C16	CSGAR	46.15					
					C17	CSGAR	230.77					
					C18	CSGAR	114.00					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C22	CSGON	286.15					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 2

AY PERIOD BEGINNING: 1/18/2014

AY PERIOD ENDING: 1/31/2014

* (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C27 CSLON	226.62
		C30 CSMEL	174.46
		C31 CSNAV	328.10
		C32 CSORT	241.38
		C33 CSPER	101.54
		C34 CSQUI	138.46
		C35 CSQUI	127.38
		C36 CSRAM	196.15
		C37 CSRHO	321.28
		C38 CSROD	261.23
		C39 CSROM	418.62
		C40 CSRUI	266.77
		C41 CSSAE	337.85
		C42 CSSAN	179.08
		C43 CSSAN	189.69
		C44 CSSAN	424.62
		C45 CSSHE	200.31
		C46 CSSOL	100.15
		C47 CSTAM	224.74
		C48 CSTRE	76.15
		C49 CSVAR	101.54
		C50 CSVAS	323.08
		C51 CSEDM	250.15
		C53 CSEDM	323.08
		C59 CSSAL	329.08
		C60 CSSIN	377.02
		C61 CSSIN	175.85
		C62 CSOZU	312.46
		C63 CSOZU	204.46
		C64 CSREN	580.15
		C65 CSREN	325.85
		C66 CSPEQ	246.92
		C67 CSPEQ	252.92
		C68 CSVIE	307.38
		C69 CSGUE	848.77
		C72 CSMAT	318.46
		C73 CSROJ	127.38
		C76 CSHER	461.54
		C77 CSBRO	78.00
		C78 CSLEA	126.72
		CH4 BANKR	720.00
		CHB BANKR	679.85
		CHM CHOMI	198.50
		D CLEAT	1005.00
		D01 PUPSA	528.00
		L PRELE	187.42

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P A Y R O L L C A L C U L A T I O N

PAGE: 333

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/18/2014

PAY PERIOD ENDING: 1/31/2014

** (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES	
N	LIC		7127.42			
O	LIO		139.50	479.25		
O1	O1			621.96		
O2	EAP			409.22		
OO	LICOM		8.07			
PAL	PAL		138.52			
RET	TMRS		57428.00	58248.11		
S	MPASN		28.00			
U	UWAY		1191.10			
TOTALS: 40,581.75		850,087.30	419.32	132668.21	161647.28	137,205.70 62266.27

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
11-1000	20,350.34	19,564.56	0.00	264.63	521.15	0.00	2,710.43	4,162.82	13,477.09
11-1100	22,901.37	20,323.89	388.55	2,096.62	92.31	0.00	3,630.91	3,705.02	15,565.44
11-1200	330,811.28	252,323.24	60,238.29	16,623.59	1,626.16	0.00	55,627.14	57,895.53	217,288.61
11-1400	7,862.40	7,741.52	0.00	120.88	0.00	0.00	728.71	1,359.38	5,774.31
11-1500	129,604.65	118,476.52	116.39	7,511.49	3,500.25	0.00	22,618.77	19,976.32	87,009.56
11-1600	18,151.89	17,640.26	30.00	429.65	0.00	51.98	1,330.67	2,788.13	13,981.11
11-1700	60,919.28	49,015.20	5,372.40	5,909.22	423.25	199.21	9,693.15	8,566.51	42,460.41
11-1800	13,225.49	12,996.75	34.01	290.88	96.15	0.00	2,305.49	2,059.73	8,860.27
11-2000	21,395.43	19,386.18	0.00	2,364.47	355.22	0.00	2,222.68	2,939.67	16,233.08
11-2200	40,365.35	39,050.78	0.00	1,242.50	73.46	145.53	4,817.64	5,742.67	29,659.51
11-2500	7,613.97	6,467.56	1,134.01	165.86	153.46	0.00	1,287.82	1,355.66	4,970.49
11-2700	25,952.13	22,952.39	0.00	3,149.15	149.41	0.00	3,567.96	3,874.80	18,509.37
11-2800	7,920.64	7,737.75	0.00	145.93	36.96	0.00	885.64	1,442.32	5,592.68
20-1000	7,967.97	7,431.44	0.00	436.53	100.00	0.00	525.37	1,353.88	6,088.72
30-2600	6,617.44	6,164.72	0.00	452.72	0.00	0.00	1,467.14	886.30	4,264.00
35-3500	5,252.39	4,635.51	265.51	251.37	100.00	0.00	908.00	765.67	3,578.72
50-8100	8,677.13	7,976.35	0.00	700.78	0.00	0.00	1,053.80	1,151.38	6,471.95
50-8200	16,596.33	14,631.05	1,603.39	261.89	100.00	0.00	2,839.18	2,441.13	11,316.02
50-8300	30,306.91	23,798.36	4,096.87	2,189.08	200.00	22.60	4,644.86	4,975.00	20,664.45
50-8400	25,730.65	23,166.81	1,383.21	980.63	200.00	0.00	3,569.41	3,858.49	18,302.75
70-1000	23,529.95	20,634.71	912.86	1,853.65	128.73	0.00	3,881.90	3,344.59	16,303.46
75-1000	18,753.63	17,786.48	0.00	967.15	0.00	0.00	2,351.54	2,560.70	13,841.39
TOTALS	850,506.62	719,902.03	75,575.49	48,408.67	6,201.11	419.32	132,668.21	137,205.70	580,213.39

REGULAR INPUT: 642

MANUAL INPUT: 0

CHECK STUB COUNT: 6

DIRECT DEPOSIT STUB COUNT: 636