

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 1/03/2015

PAY PERIOD ENDING: 1/16/2015

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	122.00-	231,160.70	VEH	427.57	1	CPA	2975.47		FED W/H	774,823.54	80,750.16	
REG	30,969.25	495,658.75			10	B&G	138.52		FICA	844,053.86	52,331.37	52331.37
OT	127.25	2,085.61			12	ICMA	5367.50		MEDI	844,053.86	12,238.85	12238.85
WVT	1,401.75	36,993.33			22	PPFA	750.00					
VAC	2,140.00	35,615.28			24	PDOFA	64.00					
HOL	824.25	19,810.55			4	CPD	5635.62					
SICK	1,426.00	24,515.15			6	CAF	1716.62					
FUNER	196.00	3,233.32			61	CAF	758.88					
J.D.	3.00	37.33			62	CAF	3080.16					
MILIT	48.00	907.22			7	ING	3887.50					
PTR	150.54	1,225.04			72C	TAXLY	257.00					
TEMP	2,359.50	21,642.06			8	CAF	339.20					
ACT	311.00	422.96			81	CAF	177.32					
CYCL	422.00	3,374.15			83	CAF	485.68					
STAND	0.00	1,200.00			A	AFLAC	1169.93					
HOLER	350.00	5,686.04			AIR	AIR	335.17					
D.D.	16.00	238.10			B01	B01		54853.32				
CARR	0.00	1,832.69			B02	B02	26969.30	59616.14				
RETR	165.25	201.79			C02	CSROD	286.62					
WOP	4.00-	75.53-			C03	CSLIM	196.15					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C11	CSCAS	161.54					
					C12	CSDEJ	257.08					
					C13	CSDEL	131.08					
					C15	CSENN	341.54					
					C16	CSGAR	46.15					
					C18	CSGAR	109.38					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					
					C27	CSLON	226.62					
					C31	CSNAV	328.10					
					C32	CSORT	241.38					
					C33	CSPER	217.85					

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 1/03/2015

PAY PERIOD ENDING: 1/16/2015

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C34 CSQUI	138.46
		C35 CSQUI	127.38
		C36 CSRAM	196.15
		C37 CSRHO	321.28
		C38 CSROD	265.85
		C39 CSROM	418.62
		C40 CSRUI	192.92
		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	85.38
		C50 CSVAS	323.08
		C51 CSEDM	250.15
		C52 CSMAR	192.00
		C53 CSEDM	323.08
		C59 CSSAL	329.08
		C60 CSSIN	317.02
		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	217.38
		C73 CSROJ	127.38
		C76 CSHER	461.54
		C79 CSMOR	295.85
		C81 CSAVI	420.00
		C83 CSPON	237.69
		C85 CSMED	106.15
		C86 CSVAS	299.08
		CH4 BANKR	830.77
		CHA BANKR	122.31
		CHB BANKR	800.85
		CHC BANKR	415.39
		CHM CHOMI	167.09
		D CLEAT	1110.00
		D01 PUPSA	577.50

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PAYROLL NO#: 11

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CALC. CT.: 3

PAY PERIOD BEGINNING: 1/03/2015

PAY PERIOD ENDING: 1/16/2015

* (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	179.54		
			N LIC	8181.41		
			O LIO	148.80	511.20	
			O1 O1		611.31	
			O2 EAP		416.33	
			OO LICOM	8.07		
			PCD PCD	908.90		
			RET TMRS	59975.32	59204.27	
			S MPASN	28.00		
			T MGF	10.00		
			U UWAY	1326.50		
TOTALS: 40,783.79		885,764.54	427.57	144620.99	175212.57	145,320.38 64570.22

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,622.02	28,182.57	101.30	367.00	971.15	0.00	3,557.77	6,363.07	19,701.18
01-1100	23,949.00	21,863.23	640.35	1,151.32	294.10	0.00	3,498.83	3,969.89	16,480.28
01-1200	302,626.77	250,138.00	22,756.27	29,446.60	285.90	0.00	57,106.39	50,402.77	195,117.61
01-1400	8,748.87	8,748.87	0.00	0.00	0.00	0.00	920.71	1,617.32	6,210.84
01-1500	158,649.82	115,498.92	394.17	19,510.50	23,246.23	0.00	26,546.53	27,130.80	104,972.49
01-1600	15,944.68	15,815.16	118.22	0.00	0.00	11.30	1,395.76	2,624.32	11,913.30
01-1700	60,681.93	50,516.50	3,936.38	5,426.56	600.00	202.49	10,721.83	8,823.36	40,934.25
01-1800	12,606.94	10,760.63	1,578.41	267.90	0.00	0.00	2,027.23	2,149.83	8,429.88
01-2000	23,327.01	21,918.83	0.00	1,408.18	0.00	0.00	2,851.98	3,161.80	17,313.23
01-2200	44,000.93	41,205.75	0.00	2,654.85	0.00	140.33	5,089.86	6,405.21	32,365.53
01-2500	8,023.43	6,776.37	897.43	349.63	0.00	0.00	1,320.67	1,456.06	5,246.70
01-2700	29,145.17	27,340.48	108.19	1,546.50	150.00	0.00	4,323.92	4,515.73	20,305.52
01-2800	9,390.99	9,230.78	0.00	21.75	138.46	0.00	1,036.54	1,714.88	6,639.57
20-1000	7,704.38	6,692.80	351.94	559.64	100.00	0.00	688.88	1,389.31	5,626.19
30-2600	7,135.12	6,722.21	0.00	412.91	0.00	0.00	1,728.53	953.21	4,453.38
55-3500	5,270.31	3,999.31	87.10	1,083.90	100.00	0.00	894.20	766.83	3,609.28
60-8100	9,375.66	8,567.58	329.54	478.54	0.00	0.00	1,169.24	1,328.62	6,877.80
60-8200	16,450.44	15,516.50	391.94	391.15	100.00	50.85	3,190.24	2,549.20	10,660.15
60-8300	34,646.01	28,700.73	4,589.55	1,133.13	200.00	22.60	4,805.24	5,854.06	23,964.11
60-8400	31,223.63	28,430.91	394.84	2,197.88	200.00	0.00	4,271.43	5,009.03	21,943.17
70-1000	28,113.66	26,121.51	317.70	1,293.68	380.77	0.00	5,015.06	4,354.15	18,744.45
75-1000	19,555.34	16,938.91	0.00	2,616.43	0.00	0.00	2,460.15	2,780.93	14,314.26
TOTALS	886,192.11	749,686.55	36,993.33	72,318.05	26,766.61	427.57	144,620.99	145,320.38	595,823.17

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PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 1/17/2015

PAY PERIOD ENDING: 1/30/2015

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
VAL	180.00-	236,386.93	VEH	433.56	1	CPA	2978.56		FED W/H	844,642.47	99,100.28	
REG	32,084.15	511,986.75			10	B&G	138.52		FICA	918,736.08	56,961.62	56961.62
OT	130.75	2,435.94			12	ICMA	5367.50		MEDI	918,736.08	13,321.63	13321.63
OV	2,410.50	66,626.44			22	PPFA	750.00					
VAC	2,077.40	35,980.28			24	PDOFA	64.00					
SICK	3,679.50	67,833.70			4	CPD	5734.00					
FUNER	129.00	2,177.93			6	CAF	1745.94					
J.D.	11.00	152.54			61	CAF	784.72					
MILIT	40.00	727.40			62	CAF	3121.56					
PTR	150.54	1,225.04			7	ING	3907.50					
TEMP	3,095.01	27,247.58			8	CAF	351.92					
ACT	356.00	484.16			81	CAF	177.32					
YCL	572.00	4,683.61			83	CAF	495.02					
STAND	0.00	1,238.48			A	AFLAC	1180.41					
ARR	0.00	1,832.69			AIR	AIR	349.02					
RETR	82.00	59.84			B01	B01		56344.80				
VOP	16.00-	418.45-			B02	B02	26969.30	59313.52				
					C02	CSROD	286.62					
					C03	CSLIM	196.15					
					C04	CSSAL	77.50					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C11	CSCAS	161.54					
					C12	CSDEJ	257.08					
					C13	CSDEL	131.08					
					C15	CSENN	341.54					
					C18	CSGAR	109.38					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					
					C27	CSLON	226.62					
					C31	CSNAV	328.10					
					C32	CSORT	241.38					
					C33	CSPER	217.85					
					C34	CSQUI	138.46					

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PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 1/17/2015

PAY PERIOD ENDING: 1/30/2015

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C35 CSQUI	127.38
		C36 CSRAM	196.15
		C37 CSRHO	321.28
		C38 CSROD	265.85
		C39 CSROM	418.62
		C40 CSRUI	192.92
		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	85.38
		C50 CSVAS	323.08
		C51 CSEDM	250.15
		C52 CSMAR	246.92
		C53 CSEDM	323.08
		C59 CSSAL	329.08
		C60 CSSIN	317.02
		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	217.38
		C73 CSROJ	127.38
		C76 CSHER	461.54
		C79 CSMOR	295.85
		C81 CSAVI	420.00
		C83 CSPON	237.69
		C85 CSMED	106.15
		C86 CSVAS	299.08
		CH4 BANKR	830.77
		CHA BANKR	122.31
		CHB BANKR	800.85
		CHC BANKR	415.39
		CHM CHOMI	167.09
		D CLEAT	1110.00
		D01 PUPSA	577.50
		L PRELE	179.54

DEPT: ALL

PAYROLL NO#: 11PRELIMINARYCALC. CT.: 4

PAY PERIOD BEGINNING: 1/17/2015

PAY PERIOD ENDING: 1/30/2015

** (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			N LIC	8156.85		
			O LIO	151.90	521.85	
			O1 O1		619.83	
			O2 EAP		423.44	
			OO LICOM	8.07		
			PCD PCD	928.30		
			RET TMRS	64818.61	63985.31	
			S MPASN	28.00		
			T MGF	4647.50		
			U UWAY	1316.50		
TOTALS: 44,621.85		960,660.86	433.56	154183.41	181208.75	169,383.53 70283.25

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,346.48	27,842.05	11.03	522.25	971.15	0.00	3,556.43	6,238.77	19,551.28
01-1100	23,026.39	21,200.33	499.74	1,234.01	92.31	0.00	3,434.25	3,761.42	15,830.72
01-1200	327,074.57	256,918.09	41,033.06	29,123.42	0.00	0.00	63,966.69	56,886.81	206,221.07
01-1400	11,246.23	8,885.75	0.00	2,360.48	0.00	0.00	1,117.82	2,209.66	7,918.75
01-1500	182,026.48	122,205.58	2,997.09	51,656.04	5,167.77	0.00	28,183.51	39,270.75	114,572.22
01-1600	18,619.58	18,322.87	137.91	147.50	0.00	11.30	1,415.47	2,939.00	14,253.81
01-1700	68,106.50	51,862.46	8,723.91	6,723.63	600.00	196.50	11,088.98	10,213.35	46,607.67
01-1800	14,679.74	13,511.02	1,379.49	0.00	210.77	0.00	2,197.51	2,511.16	9,971.07
01-2000	28,779.60	22,599.14	0.00	6,180.46	0.00	0.00	3,228.66	4,656.46	20,894.48
01-2200	44,900.24	41,968.59	64.82	2,720.17	0.00	146.66	4,664.31	6,542.19	33,547.08
01-2500	8,423.75	6,556.33	1,272.39	595.03	0.00	0.00	1,348.68	1,557.47	5,517.60
01-2700	29,360.18	28,093.35	176.21	940.62	150.00	0.00	4,338.98	4,559.01	20,462.19
01-2800	9,436.93	8,688.55	34.84	575.08	138.46	0.00	1,039.63	1,724.73	6,672.57
20-1000	9,299.09	7,597.12	1,601.97	0.00	100.00	0.00	776.56	1,707.62	6,814.91
30-2600	7,140.82	6,957.78	5.70	177.34	0.00	0.00	1,728.92	954.44	4,457.46
55-3500	6,413.92	5,897.52	297.97	118.43	100.00	0.00	974.88	955.10	4,483.94
60-8100	9,252.67	8,209.44	230.55	812.68	0.00	0.00	1,160.64	1,301.12	6,790.91
60-8200	17,102.15	15,599.51	809.89	536.25	100.00	56.50	3,015.31	2,760.96	11,269.38
60-8300	33,565.38	28,731.83	3,251.62	1,320.85	238.48	22.60	4,796.10	5,707.70	23,038.98
60-8400	32,878.01	28,995.40	3,529.69	93.08	259.84	0.00	4,526.34	5,350.64	23,001.03
70-1000	28,206.31	25,259.20	509.40	2,264.62	173.09	0.00	5,015.04	4,351.42	18,839.85
75-1000	22,209.40	20,944.39	59.16	1,205.85	0.00	0.00	2,608.70	3,223.75	16,376.95
TOTALS	961,094.42	776,846.30	66,626.44	109,307.79	7,880.33	433.56	154,183.41	169,383.53	637,093.92

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