

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	0.00	196,247.93	VEH	391.44	1	CPA	3132.20		FED W/H	724,742.99	71,906.32	
EG	31,413.75	486,438.68			10	B&G	138.52		FICA	779,097.68	48,304.23	48304.23
T	83.00	1,238.23			12	ICMA	5325.00		MEDI	788,969.92	11,440.15	11440.15
UB1	61.50	836.72			22	PPFA	690.00					
VT	1,716.00	46,379.30			24	PDOFA	51.00					
UB	262.50	5,026.14			4	CPD	4724.00					
AC	1,788.00	31,134.94			6	CAF	1586.18					
OL	24.00	772.38			61	CAF	875.08					
ICK	1,232.00	19,957.37			62	CAF	3047.30					
UNER	16.00	273.02			7	ING	3537.50					
D.	22.00	339.54			72	TAXLY	30.00					
ILIT	32.00	500.77			8	CAF	264.65					
TR	266.54	2,326.75			81	CAF	158.75					
EMP	3,522.83	29,257.37			83	CAF	400.20					
CT	218.00	296.48			A	AFLAC	1021.31					
YCL	367.00	2,764.75			AIR	AIR	224.37					
TAND	0.00	1,100.00			B01	B01		50839.46				
D.	48.00	822.86			B02	B02	21961.64	48175.70				
ARR	0.00	1,232.69			C02	CSROD	11.54					
ETR	444.00	249.92			C03	CSLIM	186.92					
OP	205.00-	2,467.36-			C04	CSSAL	144.92					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C10	CSCAS	165.41					
					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					

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 6

AY PERIOD BEGINNING: 12/07/2013

AY PERIOD ENDING: 12/20/2013

* (CONTINUED) **

-----EARNINGS-----	----BENF/REIMB----	-----DEDUCTIONS-----	-----TAXES-----
		C26 CSLLA	138.46
		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	166.93
		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	390.00
		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
		CH4 BANKR	720.00
		CHB BANKR	616.16
		CHM CHOMI	198.50
		D CLEAT	930.00
		D01 PUPSA	528.00

DEPT: ALL

PAYROLL NO#: 11PRELIMINARYCALC. CT.: 6

PAY PERIOD BEGINNING: 12/07/2013

PAY PERIOD ENDING: 12/20/2013

*(CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	187.42		
			N LIC	7277.52		
			O LIO	138.88	477.12	
			O1 O1		630.48	
			O2 EAP		412.38	
			OO LICOM	298.05		
			PAL PAL	138.52		
			RET TMRS	55364.43	54731.67	
			S MPASN	28.00		
			U UWAY	1102.60		
TOTALS:	41,312.12	824,728.48	391.44	130437.97	155266.81	131,650.70 59744.38

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,490.59	18,924.22	0.00	895.22	671.15	0.00	2,985.49	3,800.79	13,704.31
01-1100	22,614.39	21,715.73	488.76	445.83	35.93-	0.00	3,700.53	3,635.54	15,278.32
01-1200	297,570.95	247,748.01	31,428.61	18,279.91	114.42	0.00	53,201.76	50,623.95	193,745.24
01-1400	9,201.28	7,950.34	0.00	1,250.94	0.00	0.00	857.32	1,565.81	6,778.15
01-1500	130,047.56	115,171.93	1,484.55	10,329.85	3,061.23	0.00	22,635.98	20,465.15	86,946.43
01-1600	19,469.13	19,250.42	0.00	332.51	165.78-	51.98	1,510.59	3,043.55	14,863.01
01-1700	61,520.22	50,315.38	2,614.71	4,642.84	3,752.93	194.36	9,728.18	8,904.08	42,693.60
01-1800	13,333.20	12,600.10	126.32	714.70	107.92-	0.00	2,290.88	2,085.71	8,956.61
01-2000	21,841.16	21,359.53	0.00	733.63	252.00-	0.00	2,196.53	3,034.77	16,609.86
01-2200	45,104.86	39,093.67	798.45	2,871.42	2,214.30	127.02	4,769.68	6,679.24	33,528.92
01-2500	7,407.73	6,192.80	676.58	538.35	0.00	0.00	1,273.38	1,315.75	4,818.60
01-2700	26,517.43	25,052.60	290.30	1,064.91	109.62	0.00	3,567.52	4,006.45	18,943.46
01-2800	7,859.92	7,697.84	23.62	0.00	138.46	0.00	860.42	1,434.96	5,564.54
00-1000	10,535.35	8,676.03	1,759.32	0.00	100.00	0.00	648.51	1,941.83	7,945.01
00-2600	6,617.44	6,237.32	0.00	380.12	0.00	0.00	1,479.24	889.27	4,248.93
05-3500	5,162.32	3,985.19	84.38	901.69	191.06	0.00	894.84	748.63	3,518.85
00-8100	8,815.66	7,746.89	89.67	924.47	54.63	0.00	1,103.84	1,170.43	6,541.39
00-8200	15,909.45	14,050.46	1,133.10	625.89	100.00	0.00	3,042.42	2,273.06	10,593.97
00-8300	28,899.15	22,814.54	2,697.48	3,169.05	200.00	18.08	4,259.59	4,656.21	19,965.27
00-8400	25,521.69	20,611.29	1,734.80	3,657.58	481.98-	0.00	3,515.01	3,662.87	18,343.81
00-1000	21,892.00	19,538.24	948.65	1,257.58	147.53	0.00	3,686.43	3,106.91	15,098.66
05-1000	18,788.44	17,538.20	0.00	1,250.24	0.00	0.00	2,229.83	2,605.74	13,952.87
TOTALS	825,119.92	714,270.73	46,379.30	54,266.73	9,811.72	391.44	130,437.97	131,650.70	562,639.81
