

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 7

PAY PERIOD BEGINNING: 8/30/2014

PAY PERIOD ENDING: 9/12/2014

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |           |            | ----BENF/REIMB---- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|-----------|------------|--------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS       | AMOUNT     | DESC               | AMOUNT | CD                   | ABEV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL                | 594.00    | 208,068.18 | VEH                | 430.05 | 1                    | CPA   | 3062.12  |          | FED W/H         | 841,636.21 | 97,529.06 |          |
| REG                | 28,809.75 | 442,117.65 |                    |        | 10                   | B&G   | 138.52   |          | FICA            | 928,558.62 | 57,570.69 | 57570.69 |
| OT                 | 313.25    | 5,518.09   |                    |        | 12                   | ICMA  | 26827.50 |          | MEDI            | 937,777.56 | 13,597.75 | 13597.75 |
| WVT                | 3,272.00  | 95,402.38  |                    |        | 22                   | PPFA  | 705.00   |          |                 |            |           |          |
| VAC                | 2,159.45  | 40,000.57  |                    |        | 24                   | PDOFA | 59.50    |          |                 |            |           |          |
| IOL                | 997.00    | 28,522.52  |                    |        | 4                    | CPD   | 4802.42  |          |                 |            |           |          |
| SICK               | 2,514.00  | 63,826.69  |                    |        | 6                    | CAF   | 1548.02  |          |                 |            |           |          |
| FUNER              | 43.00     | 888.95     |                    |        | 61                   | CAF   | 782.00   |          |                 |            |           |          |
| J.D.               | 12.00     | 316.22     |                    |        | 62                   | CAF   | 3071.88  |          |                 |            |           |          |
| PTR                | 150.54    | 1,225.04   |                    |        | 7                    | ING   | 3637.50  |          |                 |            |           |          |
| TEMP               | 3,221.75  | 25,974.93  |                    |        | 72C                  | TAXLY | 249.02   |          |                 |            |           |          |
| ACT                | 200.00    | 272.00     |                    |        | 8                    | CAF   | 284.40   |          |                 |            |           |          |
| YCL                | 340.00    | 2,728.20   |                    |        | 81                   | CAF   | 171.45   |          |                 |            |           |          |
| ADMIN              | 12.75     | 303.83     |                    |        | 83                   | CAF   | 356.70   |          |                 |            |           |          |
| STAND              | 0.00      | 1,200.00   |                    |        | A                    | AFLAC | 982.75   |          |                 |            |           |          |
| HOLER              | 3,304.50  | 54,763.69  |                    |        | AIR                  | AIR   | 252.07   |          |                 |            |           |          |
| D.D.               | 88.00     | 1,029.22   |                    |        | B01                  | B01   |          | 52067.01 |                 |            |           |          |
| CARR               | 0.00      | 2,432.69   |                    |        | B02                  | B02   | 23164.35 | 51043.72 |                 |            |           |          |
|                    |           |            |                    |        | C02                  | CSROD | 286.62   |          |                 |            |           |          |
|                    |           |            |                    |        | C03                  | CSLIM | 196.15   |          |                 |            |           |          |
|                    |           |            |                    |        | C05                  | CSAYA | 174.92   |          |                 |            |           |          |
|                    |           |            |                    |        | C06                  | CSAGU | 234.46   |          |                 |            |           |          |
|                    |           |            |                    |        | C07                  | CSAVE | 299.54   |          |                 |            |           |          |
|                    |           |            |                    |        | C08                  | CSBAR | 343.66   |          |                 |            |           |          |
|                    |           |            |                    |        | C09                  | CSCAS | 248.31   |          |                 |            |           |          |
|                    |           |            |                    |        | C11                  | CSCAS | 161.54   |          |                 |            |           |          |
|                    |           |            |                    |        | C12                  | CSDEJ | 257.08   |          |                 |            |           |          |
|                    |           |            |                    |        | C13                  | CSDEL | 131.08   |          |                 |            |           |          |
|                    |           |            |                    |        | C14                  | CSEAR | 228.00   |          |                 |            |           |          |
|                    |           |            |                    |        | C15                  | CSENN | 341.54   |          |                 |            |           |          |
|                    |           |            |                    |        | C16                  | CSGAR | 46.15    |          |                 |            |           |          |
|                    |           |            |                    |        | C18                  | CSGAR | 109.38   |          |                 |            |           |          |
|                    |           |            |                    |        | 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   |          |                 |            |           |          |
|                    |           |            |                    |        | C31                  | CSNAV | 328.10   |          |                 |            |           |          |

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 7

PAY PERIOD BEGINNING: 8/30/2014

PAY PERIOD ENDING: 9/12/2014

\*\* (CONTINUED) \*\*

| -----EARNINGS----- | -----BENF/REIMB----- | -----DEDUCTIONS----- | -----TAXES----- |
|--------------------|----------------------|----------------------|-----------------|
|                    |                      | C32 CSORT 241.38     |                 |
|                    |                      | C33 CSPER 217.85     |                 |
|                    |                      | 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 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 244.15     |                 |
|                    |                      | C73 CSROJ 127.38     |                 |
|                    |                      | C76 CSHER 461.54     |                 |
|                    |                      | C79 CSMOR 295.85     |                 |
|                    |                      | C81 CSAVI 420.00     |                 |
|                    |                      | C83 CSPON 237.69     |                 |
|                    |                      | CH4 BANKR 830.77     |                 |
|                    |                      | CHB BANKR 679.85     |                 |
|                    |                      | CHC BANKR 415.39     |                 |
|                    |                      | CHM CHOMI 167.09     |                 |
|                    |                      | D CLEAT 1035.00      |                 |
|                    |                      | D01 PUPSA 528.00     |                 |
|                    |                      | L PRELE 187.42       |                 |

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 7

PAY PERIOD BEGINNING: 8/30/2014

PAY PERIOD ENDING: 9/12/2014

\*\* (CONTINUED) \*\*

| -----EARNINGS----- |  | -----BENF/REIMB----- | -----DEDUCTIONS----- |           | -----TAXES----- |                     |
|--------------------|--|----------------------|----------------------|-----------|-----------------|---------------------|
|                    |  |                      | N LIC                | 6850.50   |                 |                     |
|                    |  |                      | O LIO                | 136.40    | 468.60          |                     |
|                    |  |                      | O1 O1                |           | 639.00          |                     |
|                    |  |                      | O2 EAP               |           | 411.59          |                     |
|                    |  |                      | OO LICOM             | 8.07      |                 |                     |
|                    |  |                      | PCD PCD              | 362.09    |                 |                     |
|                    |  |                      | RET TMRS             | 65676.35  | 66614.50        |                     |
|                    |  |                      | S MPASN              | 28.00     |                 |                     |
|                    |  |                      | T MGF                | 233.00    |                 |                     |
|                    |  |                      | U UWAY               | 1120.60   |                 |                     |
| TOTALS: 44,843.99  |  | 974,590.85           | 430.05               | 164263.59 | 171244.42       | 168,697.50 71168.44 |

| -----DEPARTMENT RECAP----- |            |            |           |            |           |          |            |            |            |
|----------------------------|------------|------------|-----------|------------|-----------|----------|------------|------------|------------|
| DEPT NO#                   | GROSS      | REGULAR    | OVERTIME  | LEAVE      | OTHER     | BENEFITS | DEDUCTIONS | TAXES      | NET        |
| 01-1000                    | 30,139.42  | 25,460.20  | 145.06    | 2,813.01   | 1,721.15  | 0.00     | 3,368.17   | 5,902.44   | 20,868.81  |
| 01-1100                    | 22,627.74  | 19,331.82  | 392.91    | 2,810.70   | 92.31     | 0.00     | 3,401.72   | 3,796.69   | 15,429.33  |
| 01-1200                    | 422,195.41 | 226,054.38 | 82,278.29 | 95,613.48  | 18,249.26 | 0.00     | 84,644.93  | 81,170.09  | 256,380.39 |
| 01-1400                    | 8,628.75   | 7,240.19   | 126.41    | 1,262.15   | 0.00      | 0.00     | 753.55     | 1,651.07   | 6,224.13   |
| 01-1500                    | 144,098.00 | 117,366.60 | 949.98    | 12,657.40  | 13,124.02 | 0.00     | 24,498.44  | 23,668.91  | 95,930.65  |
| 01-1600                    | 15,025.01  | 13,328.51  | 15.54     | 1,628.98   | 0.00      | 51.98    | 1,437.44   | 2,577.96   | 10,957.63  |
| 01-1700                    | 62,331.97  | 48,069.85  | 3,720.12  | 9,609.06   | 749.44    | 183.50   | 10,119.93  | 9,131.89   | 42,896.65  |
| 01-1800                    | 12,462.43  | 11,056.92  | 43.86     | 1,361.65   | 0.00      | 0.00     | 2,313.40   | 1,997.90   | 8,151.13   |
| 01-2000                    | 22,035.92  | 17,519.47  | 0.00      | 4,516.45   | 0.00      | 0.00     | 2,424.97   | 3,027.17   | 16,583.78  |
| 01-2200                    | 52,191.71  | 45,456.42  | 656.05    | 5,955.86   | 0.00      | 123.38   | 4,649.36   | 7,650.90   | 39,768.07  |
| 01-2500                    | 7,591.10   | 6,434.54   | 1,024.46  | 132.10     | 0.00      | 0.00     | 1,342.74   | 1,342.53   | 4,905.83   |
| 01-2700                    | 26,243.44  | 21,490.24  | 275.24    | 4,327.96   | 150.00    | 0.00     | 3,598.31   | 4,007.14   | 18,637.99  |
| 01-2800                    | 7,926.90   | 6,506.00   | 12.75     | 1,269.69   | 138.46    | 0.00     | 843.69     | 1,449.55   | 5,633.66   |
| 20-1000                    | 8,983.89   | 7,458.29   | 804.42    | 621.18     | 100.00    | 0.00     | 629.91     | 1,631.55   | 6,722.43   |
| 30-2600                    | 7,017.07   | 5,480.45   | 0.00      | 1,536.62   | 0.00      | 0.00     | 1,525.59   | 968.62     | 4,522.86   |
| 35-3500                    | 5,116.82   | 4,123.29   | 50.20     | 843.33     | 100.00    | 0.00     | 863.90     | 741.18     | 3,511.74   |
| 50-8100                    | 8,996.35   | 7,360.57   | 140.21    | 1,495.57   | 0.00      | 0.00     | 1,089.51   | 1,203.25   | 6,703.59   |
| 50-8200                    | 14,322.58  | 11,723.93  | 558.98    | 1,888.82   | 100.00    | 50.85    | 2,680.79   | 2,265.16   | 9,325.78   |
| 50-8300                    | 30,205.16  | 23,388.27  | 2,540.19  | 4,056.36   | 200.00    | 20.34    | 4,472.23   | 4,965.23   | 20,747.36  |
| 50-8400                    | 27,929.99  | 21,895.58  | 881.77    | 4,952.64   | 200.00    | 0.00     | 3,648.22   | 4,431.87   | 19,849.90  |
| 70-1000                    | 24,481.62  | 19,469.40  | 785.94    | 3,995.51   | 230.77    | 0.00     | 3,972.90   | 3,598.91   | 16,909.81  |
| 75-1000                    | 14,469.62  | 11,170.88  | 0.00      | 3,298.74   | 0.00      | 0.00     | 1,983.89   | 1,517.49   | 10,968.24  |
| TOTALS                     | 975,020.90 | 677,385.80 | 95,402.38 | 166,647.26 | 35,155.41 | 430.05   | 164,263.59 | 168,697.50 | 641,629.76 |

\*\* (CONTINUED) \*\*

| EARNINGS          |  | BENF/REIMB | DEDUCTIONS |           | TAXES     |                     |
|-------------------|--|------------|------------|-----------|-----------|---------------------|
|                   |  |            | L PRELE    | 187.42    |           |                     |
|                   |  |            | N LIC      | 8257.54   |           |                     |
|                   |  |            | O LIO      | 148.80    | 511.20    |                     |
|                   |  |            | O1 O1      |           | 592.14    |                     |
|                   |  |            | O2 EAP     |           | 410.01    |                     |
|                   |  |            | OO LICOM   | 8.07      |           |                     |
|                   |  |            | PCD PCD    | 460.51    |           |                     |
|                   |  |            | RET TMRS   | 60675.85  | 61542.68  |                     |
|                   |  |            | S MPASN    | 28.00     |           |                     |
|                   |  |            | U UWAY     | 1112.60   |           |                     |
| TOTALS: 41,634.56 |  | 897,589.76 | 462.95     | 144838.36 | 176170.91 | 147,676.50 64861.01 |

| DEPARTMENT RECAP |            |            |            |           |          |          |            |            |            |
|------------------|------------|------------|------------|-----------|----------|----------|------------|------------|------------|
| DEPT NO#         | GROSS      | REGULAR    | OVERTIME   | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES      | NET        |
| 01-1000          | 29,354.95  | 26,974.29  | 0.00       | 1,409.51  | 971.15   | 0.00     | 3,607.18   | 5,589.44   | 20,158.33  |
| 01-1100          | 22,887.75  | 20,521.80  | 770.66     | 1,502.98  | 92.31    | 0.00     | 3,419.54   | 3,706.22   | 15,761.99  |
| 01-1200          | 340,218.46 | 250,725.45 | 71,156.04  | 18,336.97 | 0.00     | 0.00     | 59,145.95  | 59,931.27  | 221,141.24 |
| 01-1400          | 7,891.25   | 7,496.28   | 275.52     | 119.45    | 0.00     | 0.00     | 853.67     | 1,490.51   | 5,547.07   |
| 01-1500          | 143,393.86 | 121,971.85 | 9,552.17   | 6,926.37  | 4,943.47 | 0.00     | 25,179.65  | 23,436.68  | 94,777.53  |
| 01-1600          | 16,428.28  | 15,462.79  | 321.79     | 507.72    | 84.00    | 51.98    | 1,432.50   | 2,816.54   | 12,127.26  |
| 01-1700          | 71,031.87  | 53,979.72  | 11,448.02  | 4,810.45  | 600.00   | 193.68   | 11,672.73  | 10,650.04  | 48,515.42  |
| 01-1800          | 13,281.74  | 11,874.28  | 1,064.94   | 342.52    | 0.00     | 0.00     | 2,493.01   | 2,155.59   | 8,633.14   |
| 01-2000          | 21,742.32  | 20,501.59  | 0.00       | 1,240.73  | 0.00     | 0.00     | 2,703.20   | 2,954.66   | 16,084.46  |
| 01-2200          | 45,422.16  | 42,674.48  | 422.42     | 2,175.77  | 0.00     | 149.49   | 5,025.73   | 6,389.87   | 33,857.07  |
| 01-2500          | 7,336.18   | 5,942.78   | 608.91     | 784.49    | 0.00     | 0.00     | 1,213.76   | 1,313.28   | 4,809.14   |
| 01-2700          | 26,573.67  | 25,447.28  | 120.24     | 856.15    | 150.00   | 0.00     | 3,867.23   | 4,017.17   | 18,689.27  |
| 01-2800          | 7,937.84   | 7,786.63   | 12.75      | 0.00      | 138.46   | 0.00     | 905.07     | 1,439.75   | 5,593.02   |
| 20-1000          | 10,437.79  | 8,273.42   | 2,064.37   | 0.00      | 100.00   | 0.00     | 796.81     | 1,897.67   | 7,743.31   |
| 30-2600          | 7,013.37   | 6,787.88   | 0.00       | 225.49    | 0.00     | 0.00     | 1,698.66   | 930.92     | 4,383.79   |
| 55-3500          | 5,636.98   | 4,583.50   | 645.75     | 307.73    | 100.00   | 0.00     | 920.36     | 835.27     | 3,881.35   |
| 60-8100          | 9,004.38   | 8,336.71   | 242.04     | 420.03    | 5.60     | 0.00     | 1,163.75   | 1,193.20   | 6,647.43   |
| 60-8200          | 14,205.28  | 12,147.70  | 1,155.50   | 745.58    | 100.00   | 56.50    | 3,040.21   | 2,133.85   | 8,974.72   |
| 60-8300          | 30,968.29  | 24,823.15  | 3,532.17   | 2,401.67  | 200.00   | 11.30    | 4,839.98   | 5,037.14   | 21,079.87  |
| 60-8400          | 27,453.82  | 22,277.54  | 1,278.69   | 3,697.59  | 200.00   | 0.00     | 4,019.81   | 4,255.18   | 19,178.83  |
| 70-1000          | 22,721.05  | 20,028.52  | 1,583.93   | 877.83    | 230.77   | 0.00     | 4,581.87   | 3,192.73   | 14,946.45  |
| 75-1000          | 17,111.42  | 14,858.17  | 102.11     | 2,151.14  | 0.00     | 0.00     | 2,257.69   | 2,309.52   | 12,544.21  |
| TOTALS           | 898,052.71 | 733,475.81 | 106,358.02 | 49,840.17 | 7,915.76 | 462.95   | 144,838.36 | 147,676.50 | 605,074.90 |

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 9/13/2014

PAY PERIOD ENDING: 9/26/2014

\*\* (CONTINUED) \*\*

| -----EARNINGS----- | -----BENF/REIMB----- | -----DEDUCTIONS----- | -----TAXES----- |
|--------------------|----------------------|----------------------|-----------------|
|                    |                      | C31 CNAV             | 328.10          |
|                    |                      | C32 CSORT            | 241.38          |
|                    |                      | C33 CSPER            | 217.85          |
|                    |                      | C34 CSQUI            | 138.46          |
|                    |                      | C35 CSQUI            | 127.38          |
|                    |                      | C36 CSPAM            | 196.15          |
|                    |                      | C37 CSRHO            | 321.28          |
|                    |                      | C38 CSROD            | 265.85          |
|                    |                      | C39 CSPOM            | 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            | 244.15          |
|                    |                      | C73 CSROJ            | 127.38          |
|                    |                      | C76 CSHER            | 461.54          |
|                    |                      | C79 CSMOR            | 295.85          |
|                    |                      | C81 CSAVI            | 420.00          |
|                    |                      | C83 CSPON            | 237.69          |
|                    |                      | CH4 BANKR            | 830.77          |
|                    |                      | CHB BANKR            | 679.85          |
|                    |                      | CHC BANKR            | 415.39          |
|                    |                      | CHM CHOMI            | 167.09          |
|                    |                      | D CLEAT              | 1035.00         |
|                    |                      | D01 PUPSA            | 495.00          |

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 9/13/2014

PAY PERIOD ENDING: 9/26/2014

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |          |           | ----BENF/REIMB---- |        | -----DEDUCTIONS----- |      |          | -----TAXES----- |         |           |          |          |
|--------------------|----------|-----------|--------------------|--------|----------------------|------|----------|-----------------|---------|-----------|----------|----------|
| DESC               | HRS      | AMOUNT    | DESC               | AMOUNT | CD                   | ABBV | EMPLOYEE | EMPLOYER        | DESC    | TAXABLE   | EMPLOYEE | EMPLOYER |
| CT                 | 2,739.69 | 53,774.73 |                    |        | RET                  | TMRS | 3763.07  | 3816.90         | FED W/H | 50,011.66 | 2,081.16 |          |
|                    |          |           |                    |        |                      |      |          |                 | FICA    | 53,774.73 | 3,334.00 | 3334.00  |
|                    |          |           |                    |        |                      |      |          |                 | MEDI    | 53,774.73 | 779.71   | 779.71   |
| TOTALS:            | 2,739.69 | 53,774.73 |                    | 0.00   |                      |      | 3763.07  | 3816.90         |         |           | 6,194.87 | 4113.71  |

| -----DEPARTMENT RECAP----- |           |         |          |           |       |          |            |          |           |  |
|----------------------------|-----------|---------|----------|-----------|-------|----------|------------|----------|-----------|--|
| DEPT NO#                   | GROSS     | REGULAR | OVERTIME | LEAVE     | OTHER | BENEFITS | DEDUCTIONS | TAXES    | NET       |  |
| 01-1200                    | 42,736.64 | 0.00    | 0.00     | 42,736.64 | 0.00  | 0.00     | 2,991.55   | 4,983.75 | 34,761.34 |  |
| 01-1700                    | 3,486.84  | 0.00    | 0.00     | 3,486.84  | 0.00  | 0.00     | 244.08     | 379.01   | 2,863.75  |  |
| 01-2200                    | 273.98    | 0.00    | 0.00     | 273.98    | 0.00  | 0.00     | 19.17      | 20.97    | 233.84    |  |
| 01-2700                    | 4,109.20  | 0.00    | 0.00     | 4,109.20  | 0.00  | 0.00     | 287.65     | 427.17   | 3,394.38  |  |
| 01-2800                    | 208.23    | 0.00    | 0.00     | 208.23    | 0.00  | 0.00     | 13.43      | 15.93    | 178.87    |  |
| 55-3500                    | 77.59     | 0.00    | 0.00     | 77.59     | 0.00  | 0.00     | 5.43       | 5.94     | 66.22     |  |
| 60-8300                    | 2,821.38  | 0.00    | 0.00     | 2,821.38  | 0.00  | 0.00     | 197.50     | 357.45   | 2,266.43  |  |
| 70-1000                    | 60.87     | 0.00    | 0.00     | 60.87     | 0.00  | 0.00     | 4.26       | 4.65     | 51.96     |  |
| TOTALS                     | 53,774.73 | 0.00    | 0.00     | 53,774.73 | 0.00  | 0.00     | 3,763.07   | 6,194.87 | 43,816.79 |  |

REGULAR INPUT: 186      MANUAL INPUT: 0      CHECK STUB COUNT: 0      DIRECT DEPOSIT STUB COUNT: 186

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |           |            | ----BENF/REIMB---- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|-----------|------------|--------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS       | AMOUNT     | DESC               | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| SAL                | 252.00    | 228,650.49 | VEH                | 483.85 | 1                    | CPA   | 2941.03  |          | FED W/H         | 771,288.75 | 78,766.10 |          |
| REG                | 31,057.25 | 496,638.21 |                    |        | 10                   | B&G   | 138.52   |          | FICA            | 830,237.04 | 51,474.67 | 51474.67 |
| OT                 | 34.75     | 642.38     |                    |        | 12                   | ICMA  | 5157.50  |          | MEDI            | 839,608.75 | 12,174.53 | 12174.53 |
| WVT                | 2,346.25  | 62,519.94  |                    |        | 22                   | PPFA  | 750.00   |          |                 |            |           |          |
| VAC                | 1,760.00  | 30,069.36  |                    |        | 24                   | PDOFA | 59.50    |          |                 |            |           |          |
| SICK               | 1,630.00  | 28,070.87  |                    |        | 4                    | CPD   | 5733.96  |          |                 |            |           |          |
| TUNER              | 40.00     | 545.83     |                    |        | 6                    | CAF   | 1634.52  |          |                 |            |           |          |
| J.D.               | 8.00      | 119.81     |                    |        | 61                   | CAF   | 803.08   |          |                 |            |           |          |
| PTR                | 150.54    | 1,225.04   |                    |        | 62                   | CAF   | 3133.98  |          |                 |            |           |          |
| TEMP               | 2,795.43  | 24,712.73  |                    |        | 7                    | ING   | 3912.50  |          |                 |            |           |          |
| ACT                | 296.00    | 402.56     |                    |        | 72C                  | TAXLY | 256.40   |          |                 |            |           |          |
| YCL                | 346.00    | 2,843.42   |                    |        | 8                    | CAF   | 322.24   |          |                 |            |           |          |
| STAND              | 0.00      | 1,124.60   |                    |        | 81                   | CAF   | 184.14   |          |                 |            |           |          |
| HOL&R              | 16.00     | 226.16     |                    |        | 83                   | CAF   | 495.02   |          |                 |            |           |          |
| J.D.               | 120.00    | 1,705.35   |                    |        | A                    | AFLAC | 1106.50  |          |                 |            |           |          |
| TARR               | 0.00      | 1,682.69   |                    |        | AIR                  | AIR   | 310.24   |          |                 |            |           |          |
| RETR               | 0.00      | 99.84      |                    |        | B01                  | B01   |          | 53030.40 |                 |            |           |          |
|                    |           |            |                    |        | B02                  | B02   | 26906.41 | 59313.52 |                 |            |           |          |
|                    |           |            |                    |        | C02                  | CSROD | 286.62   |          |                 |            |           |          |
|                    |           |            |                    |        | C03                  | CSLIM | 196.15   |          |                 |            |           |          |
|                    |           |            |                    |        | C04                  | CSSAL | 140.20   |          |                 |            |           |          |
|                    |           |            |                    |        | 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   |          |                 |            |           |          |
|                    |           |            |                    |        | C14                  | CSEAR | 228.00   |          |                 |            |           |          |
|                    |           |            |                    |        | 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   |          |                 |            |           |          |

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 9/27/2014

PAY PERIOD ENDING: 10/10/2014

\*\* (CONTINUED) \*\*

| -----EARNINGS----- | -----BENF/REIMB----- | -----DEDUCTIONS----- | -----TAXES----- |
|--------------------|----------------------|----------------------|-----------------|
|                    |                      | C32 CSORT 241.38     |                 |
|                    |                      | C33 CSPER 217.85     |                 |
|                    |                      | 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 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 244.15     |                 |
|                    |                      | C73 CSROJ 127.38     |                 |
|                    |                      | C76 CSHER 461.54     |                 |
|                    |                      | C79 CSMOR 295.85     |                 |
|                    |                      | C81 CSAVI 420.00     |                 |
|                    |                      | C83 CSPON 237.69     |                 |
|                    |                      | C85 CSMED 106.15     |                 |
|                    |                      | CH4 BANKR 830.77     |                 |
|                    |                      | CHB BANKR 679.85     |                 |
|                    |                      | CHC BANKR 415.39     |                 |
|                    |                      | CHM CHOMI 167.09     |                 |
|                    |                      | D CLEAT 1035.00      |                 |
|                    |                      | D01 PUPSA 495.00     |                 |

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 9/27/2014

PAY PERIOD ENDING: 10/10/2014

\*\* (CONTINUED) \*\*

| -----EARNINGS----- |           | ---BENF/REIMB--- | -----DEDUCTIONS----- |           | -----TAXES----- |                     |
|--------------------|-----------|------------------|----------------------|-----------|-----------------|---------------------|
|                    |           |                  | L PRELE              | 187.42    |                 |                     |
|                    |           |                  | N LIC                | 8237.26   |                 |                     |
|                    |           |                  | O LIO                | 146.94    | 506.94          |                     |
|                    |           |                  | O1 O1                |           | 592.14          |                     |
|                    |           |                  | O2 EAP               |           | 408.43          |                     |
|                    |           |                  | OO LICOM             | 8.07      |                 |                     |
|                    |           |                  | PCD PCD              | 531.41    |                 |                     |
|                    |           |                  | RET TMRS             | 59250.00  | 60096.34        |                     |
|                    |           |                  | S MPASN              | 28.00     |                 |                     |
|                    |           |                  | U UWAY               | 1112.60   |                 |                     |
| TOTALS:            | 40,348.22 | 881,279.28       | 483.85               | 142843.82 | 173947.77       | 142,415.30 63649.20 |

| -----DEPARTMENT RECAP----- |            |            |           |           |          |          |            |            |            |
|----------------------------|------------|------------|-----------|-----------|----------|----------|------------|------------|------------|
| DEPT NO#                   | GROSS      | REGULAR    | OVERTIME  | LEAVE     | OTHER    | BENEFITS | DEDUCTIONS | TAXES      | NET        |
| 01-1000                    | 30,044.03  | 27,811.39  | 0.00      | 1,261.49  | 971.15   | 0.00     | 3,467.88   | 5,781.04   | 20,795.11  |
| 01-1100                    | 23,443.67  | 21,734.65  | 671.24    | 941.63    | 96.15    | 0.00     | 3,458.46   | 3,821.93   | 16,163.28  |
| 01-1200                    | 312,819.55 | 255,695.03 | 34,153.68 | 22,970.84 | 0.00     | 0.00     | 57,056.64  | 52,678.67  | 203,084.24 |
| 01-1400                    | 8,260.91   | 7,824.33   | 208.88    | 227.70    | 0.00     | 0.00     | 879.54     | 1,529.80   | 5,851.57   |
| 01-1500                    | 137,746.71 | 119,957.81 | 5,273.68  | 9,269.24  | 3,245.98 | 0.00     | 24,811.55  | 21,913.52  | 91,021.64  |
| 01-1600                    | 16,797.90  | 16,198.79  | 110.92    | 436.21    | 0.00     | 51.98    | 1,433.44   | 2,757.40   | 12,555.08  |
| 01-1700                    | 72,821.33  | 55,549.25  | 10,771.61 | 5,756.43  | 524.60   | 219.44   | 11,800.24  | 10,997.34  | 49,804.31  |
| 01-1800                    | 12,658.74  | 12,430.96  | 227.78    | 0.00      | 0.00     | 0.00     | 2,449.43   | 2,028.47   | 8,180.84   |
| 01-2000                    | 22,308.09  | 20,851.16  | 0.00      | 1,456.93  | 0.00     | 0.00     | 2,739.49   | 3,067.88   | 16,500.72  |
| 01-2200                    | 49,927.00  | 46,102.66  | 892.12    | 2,794.37  | 0.00     | 137.85   | 5,210.18   | 7,177.92   | 37,401.05  |
| 01-2500                    | 6,675.02   | 5,434.65   | 710.36    | 530.01    | 0.00     | 0.00     | 1,167.47   | 1,200.95   | 4,306.60   |
| 01-2700                    | 27,814.41  | 26,046.23  | 227.51    | 1,390.67  | 150.00   | 0.00     | 3,982.36   | 4,271.91   | 19,560.14  |
| 01-2800                    | 8,068.45   | 6,842.18   | 0.00      | 1,087.81  | 138.46   | 0.00     | 913.96     | 1,465.95   | 5,688.54   |
| 00-1000                    | 8,461.06   | 7,135.09   | 863.45    | 362.52    | 100.00   | 0.00     | 723.84     | 1,529.04   | 6,208.18   |
| 00-2600                    | 7,139.23   | 6,125.06   | 0.00      | 1,014.17  | 0.00     | 0.00     | 1,707.48   | 953.52     | 4,478.23   |
| 05-3500                    | 5,599.02   | 4,815.92   | 320.09    | 363.01    | 100.00   | 0.00     | 917.72     | 826.97     | 3,854.33   |
| 00-8100                    | 9,140.47   | 8,464.95   | 283.09    | 392.43    | 0.00     | 0.00     | 1,188.77   | 1,225.53   | 6,726.17   |
| 00-8200                    | 15,755.63  | 13,734.10  | 1,513.21  | 351.82    | 100.00   | 56.50    | 3,128.46   | 2,475.43   | 10,095.24  |
| 00-8300                    | 35,130.64  | 26,274.15  | 4,950.36  | 3,688.05  | 200.00   | 18.08    | 4,753.67   | 6,200.31   | 24,158.58  |
| 00-8400                    | 29,212.75  | 24,342.51  | 776.38    | 3,797.86  | 296.00   | 0.00     | 4,093.46   | 4,622.82   | 20,496.47  |
| 00-1000                    | 24,190.40  | 21,929.20  | 565.58    | 1,464.85  | 230.77   | 0.00     | 4,677.04   | 3,488.77   | 16,024.59  |
| 05-1000                    | 17,748.12  | 15,926.40  | 0.00      | 1,821.72  | 0.00     | 0.00     | 2,282.74   | 2,400.13   | 13,065.25  |
| TOTALS                     | 881,763.13 | 751,226.47 | 62,519.94 | 61,379.76 | 6,153.11 | 483.85   | 142,843.82 | 142,415.30 | 596,020.16 |