)EPT: ALL

'AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 4

'AY PERIOD BEGINNING: 10/11/2014

'AY PERIOD ENDING: 10/24/2014

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

----------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------				----------TAXES----------			
)ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	198.00-	222,418.82	VEH	488.94	12	ICMA	5257.50		FED W/H	807,916.83	84,352.25	
REG	31,303.25	500,922.10			7	ING	3912.50		FICA	866,109.13	53,698.75	53698.75
CT	35.50	543.43			B02	B02	73.98		MEDI	875,668.48	12,697.04	12697.04
OVT	1,895.75	50,653.61			C02	CSROD	286.62					
VAC	1,830.00	29,717.91			C03	CSLIM	196.15					
SICK	1,768.00	30,596.97			C04	CSSAL	98.00					
TUNER	96.00	1,499.61			C05	CSAYA	174.92					
I.D.	11.00	160.42			C06	CSAGU	234.46					
MILIT	16.00	359.63			C07	CSAVE	299.54					
TEMP	3,121.75	28,000.86			C08	CSBAR	347.08					
ACT	434.00	590.24			C09	CSCAS	248.31					
CYCL	402.00	3,316.76			C11	CSCAS	161.54					
ADMIN	6.00	80.81			C12	CSDEJ	257.08					
STAND	0.00	1,200.00			C13	CSDEL	131.08					
).D.	164.00	1,923.65			C14	CSEAR	228.00					
CARR	0.00	1,682.69			C15	CSENN	341.54					
RETR	69.50	1,586.01			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					
					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					

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)AY PERIOD BEGINNING: 10/11/2014

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** (CONTINUED) **

----------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------		----------TAXES----------	
					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		
					RET TMRS	58581.65	59418.39	
					T MGF	1479.24		
:OTALS: 40,954.75	875,253.52		488.94		85136.15	59418.39	150,748.04	66395.79

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

)EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
)1-1000	28,277.30	26,421.49	69.06	815.60	971.15	0.00	2,017.50	5,886.07	20,373.73
)1-1100	22,987.78	20,927.25	946.05	888.88	225.60	0.00	2,582.93	3,935.49	16,469.36
)1-1200	308,623.90	260,135.75	28,894.18	18,302.51	1,291.46	0.00	35,268.89	55,363.82	217,991.19
)1-1400	8,528.64	8,459.03	69.61	0.00	0.00	0.00	506.08	1,647.76	6,374.80
)1-1500	135,913.24	112,185.68	3,245.28	16,575.28	3,907.00	0.00	13,238.91	23,636.07	99,038.26
)1-1600	18,727.05	18,335.63	90.01	249.43	0.00	51.98	922.29	3,071.80	14,680.98
)1-1700	68,397.32	54,155.15	8,076.70	5,346.03	600.00	219.44	7,534.60	10,784.06	49,859.22
)1-1800	12,838.33	12,231.08	421.85	185.40	0.00	0.00	1,367.00	2,232.72	9,238.61
)1-2000	23,604.41	20,868.31	0.00	2,736.10	0.00	0.00	1,573.90	3,399.80	18,630.71
)1-2200	51,134.23	46,669.70	279.18	4,037.89	0.00	147.46	2,617.07	7,817.95	40,551.75
)1-2500	6,372.11	5,717.44	654.67	0.00	0.00	0.00	1,022.05	1,160.85	4,189.21
)1-2700	27,882.27	25,387.41	82.98	2,261.88	150.00	0.00	2,132.96	4,650.79	21,098.52

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 4

PAY PERIOD BEGINNING: 10/11/2014

PAY PERIOD ENDING: 10/24/2014

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-2800	8,682.14	8,228.32	0.00	315.36	138.46	0.00	589.98	1,647.05	6,445.11
20-1000	10,206.39	8,154.94	1,578.46	372.99	100.00	0.00	562.42	1,880.11	7,763.86
30-2600	7,074.35	6,278.02	0.00	796.33	0.00	0.00	1,024.29	1,025.39	5,024.67
55-3500	5,316.27	4,308.50	121.21	786.56	100.00	0.00	558.67	835.31	3,922.29
60-8100	9,897.10	7,880.31	344.51	1,672.28	0.00	0.00	692.81	1,461.86	7,742.43
60-8200	15,034.59	13,420.53	725.05	732.51	100.00	56.50	1,445.11	2,618.25	10,914.73
60-8300	33,451.52	26,465.07	4,236.84	2,536.05	200.00	13.56	3,306.69	6,097.57	24,033.70
60-8400	29,106.67	25,496.25	473.25	2,910.25	226.92	0.00	2,702.39	4,880.37	21,523.91
70-1000	23,971.02	21,083.52	344.72	2,312.01	230.77	0.00	1,899.61	3,783.87	18,287.54
75-1000	19,715.83	18,532.40	0.00	1,049.09	134.34	0.00	1,570.00	2,931.08	15,214.75
TOTALS	875,742.46	751,341.78	50,653.61	64,882.43	8,375.70	488.94	85,136.15	150,748.04	639,369.33

REGULAR INPUT: 657 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 652