

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
BAL	0.00	198,247.75	VEH	380.25	1	CPA	3059.41		FED W/H	749,880.74	76,613.02	
REG	31,138.74	483,248.81			10	B&G	277.04		FICA	807,843.55	50,086.33	50086.33
OT	164.00	2,542.95			12	ICMA	4847.50		MEDI	814,878.92	11,815.70	11815.70
WVT	1,913.89	53,398.23			22	PPFA	690.00					
VAC	1,972.00	31,767.23			24	PDOFA	54.00					
SICK	1,944.00	32,850.26			4	CPD	4915.09					
FUNER	72.00	865.58			6	CAF	1517.52					
J.D.	56.00	1,031.73			61	CAF	782.38					
MILIT	32.00	500.77			62	CAF	3095.62					
PTR	266.54	2,326.75			7	ING	3537.50					
TEMP	4,302.08	36,729.80			72	TAXLY	60.00					
ACT	379.00	515.44			72M	TAXLY	241.08					
CYCL	382.00	2,956.92			8	CAF	276.50					
ADMIN	16.00	307.33			81	CAF	158.75					
STAND	0.00	1,200.00			83	CAF	391.50					
D.D.	76.00	1,032.30			A	AFLAC	1021.31					
CARR	0.00	1,232.69			AIR	AIR	224.37					
RETR	745.00	48.75			B01	B01		51580.56				
WOP	35.00-	313.53-			B02	B02	21794.32	48717.00				
					C02	CSROD	11.54					
					C03	CSLIM	186.92					
					C04	CSSAL	144.92					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	340.82					
					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	493.91					
					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					

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

AY PERIOD BEGINNING: 10/26/2013

AY PERIOD ENDING: 11/08/2013

* (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C25 CSLIN 246.92	
		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 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 390.00	
		C51 CSEDM 252.46	
		C53 CSEDM 323.08	
		C55 CSGOR 202.15	
		C56 CSGOR 114.46	
		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	

* (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
	CHM	CHOMI	198.50			
	D	CLEAT	975.00			
	D01	PUPSA	528.00			
	L	PRELE	195.30			
	N	LIC	7285.39			
	O	LIO	141.36	487.77		
	O1	O1		634.74		
	O2	EAP		416.33		
	RET	TMRS	56613.18	55966.18		
	S	MPASN	28.00			
	T	MGF	4235.00			
	U	UWAY	1114.60			
OTALS: 43,424.25		850,489.76	380.25	136117.73	157802.58	138,515.05 61902.03

-----DEPARTMENT RECAP-----									
EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
1-1000	20,729.38	19,258.35	0.00	949.88	521.15	0.00	2,676.16	3,789.65	14,263.57
1-1100	22,549.65	20,232.61	374.45	1,850.28	92.31	0.00	3,646.00	3,620.80	15,282.85
1-1200	317,648.81	250,527.36	36,385.18	30,736.27	0.00	0.00	58,795.94	55,797.56	203,055.31
1-1400	9,201.28	8,205.81	0.00	995.47	0.00	0.00	857.32	1,587.07	6,756.89
1-1500	135,228.24	112,066.10	5,815.69	13,874.09	3,472.36	0.00	22,626.78	22,013.23	90,588.23
1-1600	19,675.46	19,569.72	53.76	0.00	0.00	51.98	1,524.28	3,073.27	15,025.93
1-1700	58,803.78	50,018.55	2,911.51	5,102.19	600.00	171.53	10,049.43	8,382.05	40,200.77
1-1800	13,644.76	13,283.79	360.97	0.00	0.00	0.00	2,267.89	2,165.21	9,211.66
1-2000	22,678.37	21,386.29	0.00	1,547.61	255.53	0.00	2,275.85	3,173.79	17,228.73
1-2200	49,791.93	46,471.21	718.14	2,466.18	0.00	136.40	4,827.98	7,404.62	37,422.93
1-2500	8,684.21	7,305.64	1,378.57	0.00	0.00	0.00	1,334.47	1,565.37	5,784.37
1-2700	26,072.89	24,071.76	0.00	1,851.13	150.00	0.00	3,411.14	3,949.43	18,712.32
1-2800	7,778.30	7,385.36	0.00	312.48	80.46	0.00	858.76	1,420.71	5,498.83
20-1000	7,571.37	7,073.58	397.79	0.00	100.00	0.00	539.01	1,344.26	5,688.10
20-2600	6,617.44	6,421.37	0.00	196.07	0.00	0.00	1,481.50	891.28	4,244.66
25-3500	5,159.40	4,510.50	178.28	370.62	100.00	0.00	894.63	748.72	3,516.05
20-8100	9,009.93	7,168.80	175.70	1,659.34	6.09	0.00	1,354.45	1,281.22	6,374.26
20-8200	15,532.89	14,379.95	885.77	167.17	100.00	0.00	3,022.73	2,205.69	10,304.47
20-8300	30,707.05	23,754.44	2,629.75	4,102.52	200.00	20.34	4,429.34	5,048.99	21,208.38
20-8400	23,887.88	22,059.23	664.64	964.01	200.00	0.00	3,402.20	3,558.67	16,927.01
20-1000	21,613.76	17,838.06	468.03	3,034.24	273.43	0.00	3,708.59	3,007.73	14,897.44
25-1000	18,283.23	17,564.63	0.00	718.60	0.00	0.00	2,133.28	2,485.73	13,664.22
TOTALS	850,870.01	720,553.11	53,398.23	70,898.15	5,640.27	380.25	136,117.73	138,515.05	575,856.98

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 6

AY PERIOD BEGINNING: 11/09/2013

AY PERIOD ENDING: 11/22/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	0.00	183,916.18	VEH	387.67	12	ICMA	4747.50		FED W/H	823,561.95	89,227.77	
EG	29,816.50	464,453.16			7	ING	3537.50		FICA	884,279.95	54,825.41	54825.41
T	17.00	241.75			C02	CSROD	11.54		MEDI	891,487.86	12,926.61	12926.61
VT	2,140.50	57,754.02			C03	CSLIM	186.92					
AC	2,030.00	31,818.92			C04	CSSAL	144.92					
OL	949.00	26,161.59			C05	CSAYA	174.92					
ICK	1,454.00	25,233.81			C06	CSAGU	234.46					
UNER	48.00	723.89			C07	CSAVE	299.54					
D.	16.00	158.08			C08	CSBAR	325.29					
ILIT	20.00	272.60			C09	CSCAS	248.31					
TR	108.00	1,025.51			C10	CSCAS	176.31					
EMP	4,041.33	34,454.04			C11	CSCAS	196.15					
CT	227.00	308.72			C12	CSDEJ	300.00					
YCL	350.00	2,699.52			C13	CSDEL	131.08					
ADMIN	32.00	614.66			C14	CSEAR	228.00					
STAND	0.00	1,200.00			C15	CSENN	344.42					
OLOR	3,541.25	57,350.27			C16	CSGAR	493.91					
D.	68.00	923.64			C17	CSGAR	230.77					
ARR	0.00	1,232.69			C18	CSGAR	114.00					
RETR	1,271.80	750.12			C19	CSMAR	296.77					
OP	15.00-	192.98-			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					
					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					

* (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			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		
			C55 CSGOR	202.15		
			C56 CSGOR	114.46		
			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		
			RET TMRS	59640.91	58959.44	
			T MGF	27.50-		
TOTALS: 46,115.38		891,100.19	387.67	84406.23	58959.44	156,979.79 67752.02

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	19,514.35	14,357.09	0.00	4,636.11	521.15	0.00	1,443.40	3,861.34	14,209.61
01-1100	22,425.06	18,779.54	39.46	3,513.75	92.31	0.00	2,493.51	3,803.63	16,127.92
01-1200	338,199.92	244,058.64	38,846.78	39,210.76	16,083.74	0.00	35,734.38	64,818.24	237,647.30
01-1400	9,201.28	8,191.47	0.00	1,009.81	0.00	0.00	607.59	1,623.38	6,970.31
01-1500	145,098.37	108,407.93	3,129.80	20,104.71	13,455.93	0.00	13,285.76	26,125.25	105,687.36
01-1600	19,775.54	18,358.60	143.37	1,221.59	0.00	51.98	888.34	3,235.36	15,599.86
01-1700	61,946.27	47,525.90	4,794.01	8,648.67	789.33	188.36	7,143.18	9,474.03	45,140.70
01-1800	13,527.82	11,989.53	179.26	1,359.03	0.00	0.00	1,374.12	2,281.89	9,871.81
01-2000	22,168.27	19,014.32	0.00	3,190.68	36.73-	0.00	1,433.61	3,203.29	17,531.37
01-2200	49,107.25	43,935.53	680.75	4,354.94	0.00	136.03	2,912.80	7,540.46	38,517.96

-----DEPARTMENT RECAP-----									
EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
1-2500	8,823.04	6,934.34	861.16	1,027.54	0.00	0.00	1,221.99	1,619.68	5,981.37
1-2700	26,338.34	22,684.87	0.00	3,407.04	246.43	0.00	2,022.54	4,263.13	20,052.67
1-2800	7,655.97	6,541.87	0.00	1,101.60	12.50	0.00	519.42	1,467.02	5,669.53
0-1000	9,885.11	7,971.82	1,223.48	589.81	100.00	0.00	512.29	1,821.75	7,551.07
0-2600	6,617.45	5,430.37	0.00	1,187.08	0.00	0.00	992.29	935.35	4,689.81
5-3500	5,142.43	4,075.49	92.45	874.49	100.00	0.00	581.12	805.33	3,755.98
0-8100	8,423.45	6,865.75	64.93	1,492.77	0.00	0.00	589.64	1,199.49	6,634.32
0-8200	16,717.87	12,580.96	1,381.98	2,654.93	100.00	0.00	1,589.86	2,694.54	12,433.47
0-8300	33,109.80	21,032.62	3,960.37	7,858.56	246.95	11.30	3,262.67	5,808.21	24,027.62
0-8400	25,991.28	21,229.56	1,237.84	3,323.88	200.00	0.00	2,524.33	4,100.84	19,366.11
0-1000	22,749.17	17,739.97	1,118.38	3,642.77	248.05	0.00	1,827.34	3,515.69	17,406.14
5-1000	19,069.82	16,142.72	0.00	2,927.10	0.00	0.00	1,446.05	2,781.89	14,841.88

OTALS	891,487.86	683,848.89	57,754.02	117,337.62	32,159.66	387.67	84,406.23	156,979.79	649,714.17
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DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 6

PAY PERIOD BEGINNING: 11/23/2013

PAY PERIOD ENDING: 12/06/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	0.00	173,450.03	VEH	360.21	1	CPA	3135.25		FED W/H	786,167.03	83,664.52	
REG	26,844.00	418,761.51			10	B&G	138.52		FICA	848,371.37	52,599.11	52599.11
OT	110.00	1,752.03			12	ICMA	5325.00		MEDI	855,406.74	12,403.35	12403.35
SVT	1,717.14	45,368.61			22	PPFA	690.00					
VAC	2,060.00	34,738.83			24	PDOFA	51.00					
HOL	1,634.00	46,024.84			4	CPD	4849.26					
SICK	1,046.00	18,349.68			6	CAF	1571.76					
FUNER	108.00	1,599.46			61	CAF	875.08					
PTR	245.54	2,125.70			62	CAF	3095.62					
TEMP	2,838.26	24,094.81			7	ING	3537.50					
ACT	165.00	224.40			72	TAXLY	30.00					
CYCL	698.00	5,475.79			8	CAF	288.35					
STAND	0.00	1,200.00			81	CAF	158.75					
HOLER	7,167.25	115,967.42			83	CAF	417.60					
D.D.	132.00	2,049.27			A	AFLAC	1021.31					
CARR	0.00	1,232.69			AIR	AIR	224.37					
RETR	80.00	57.68			B01	B01		50691.24				
WOP	90.00	1,240.23			B02	B02	21794.32	48175.70				
					C02	CSROD	11.54					
					C03	CSLIM	186.92					
					C04	CSSAL	105.11					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					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	493.91					
					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: 11/23/2013

AY PERIOD ENDING: 12/06/2013

* (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 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 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	
		DO1 PUPSA 528.00	

EPT: ALL

AYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 6

AY PERIOD BEGINNING: 11/23/2013

AY PERIOD ENDING: 12/06/2013

* (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	187.42		
			N LIC	7295.32		
			O LIO	139.50	479.25	
			O1 O1		626.22	
			O2 EAP		410.80	
			OO LICOM	298.05		
			RET TMRS	60377.21	59687.10	
			S MPASN	28.00		
			U UWAY	1103.60		
TOTALS: 44,755.19		891,232.52	360.21	135798.64	160070.31	148,666.98 65002.46

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,329.39	14,786.56	0.00	5,021.68	521.15	0.00	2,835.69	3,750.97	13,742.73
01-1100	22,788.38	17,179.87	155.14	5,361.06	92.31	0.00	3,712.71	3,662.24	15,413.43
01-1200	335,769.08	220,770.48	28,803.88	59,480.20	26,714.52	0.00	56,005.21	60,124.91	219,638.96
01-1400	9,201.28	7,218.30	0.00	1,982.98	0.00	0.00	857.32	1,587.07	6,756.89
01-1500	157,838.01	107,786.78	2,698.53	23,212.01	24,140.69	0.00	24,414.01	27,404.25	106,019.75
01-1600	16,704.95	14,438.28	0.00	2,214.69	0.00	51.98	1,480.70	2,642.73	12,529.54
01-1700	57,984.06	41,239.70	1,456.81	14,517.07	603.26	167.22	10,006.64	8,226.18	39,584.02
01-1800	13,598.19	10,038.50	158.65	3,401.04	0.00	0.00	2,309.43	2,147.01	9,141.75
01-2000	21,998.89	16,823.81	0.00	5,269.35	94.27	0.00	2,195.81	3,045.86	16,757.22
01-2200	41,665.08	33,230.92	651.95	7,659.28	0.00	122.93	4,638.01	6,017.13	30,887.01
01-2500	8,778.89	6,316.43	888.64	1,573.82	0.00	0.00	1,416.09	1,601.35	5,761.45
01-2700	26,119.79	18,394.79	0.00	7,702.88	22.12	0.00	3,536.85	3,930.72	18,652.22
01-2800	7,836.30	6,136.94	0.00	1,560.90	138.46	0.00	858.76	1,430.96	5,546.58
20-1000	10,052.57	7,176.59	1,249.70	1,526.28	100.00	0.00	656.84	1,845.72	7,550.01
30-2600	6,617.45	4,819.79	0.00	1,797.66	0.00	0.00	1,453.04	891.28	4,273.13
55-3500	5,138.63	3,665.27	65.20	1,308.16	100.00	0.00	893.18	744.42	3,501.03
50-8100	8,797.12	6,571.26	96.77	2,129.09	0.00	0.00	1,091.38	1,168.19	6,537.55
50-8200	18,159.34	10,865.68	2,433.10	4,760.56	100.00	0.00	3,199.91	2,808.24	12,151.19
50-8300	30,905.89	19,522.24	3,166.11	7,999.46	200.00	18.08	4,437.67	4,987.03	21,463.11
50-8400	28,792.17	19,338.72	2,425.50	6,770.27	257.68	0.00	3,756.09	4,498.16	20,537.92
70-1000	23,798.69	17,783.21	1,118.63	4,817.60	79.25	0.00	3,800.52	3,546.92	16,451.25
75-1000	18,718.58	14,327.93	0.00	4,390.65	0.00	0.00	2,242.78	2,605.64	13,870.16
TOTALS	891,592.73	618,432.05	45,368.61	174,456.69	52,975.17	360.21	135,798.64	148,666.98	606,766.90