EPT: ALL

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

AY PERIOD BEGINNING: 10/25/2014

AY PERIOD ENDING: 11/07/2014

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

ESC	HRS	AMOUNT
AL	290.00-	223,323.01
EG	31,735.50	508,306.66
T	124.50	2,052.15
VT	2,373.75	61,431.83
AC	2,068.00	35,385.64
ICK	1,724.00	30,552.12
UNER	26.00	575.95
ILIT	16.00	359.63
TR	150.54	1,225.04
EMP	3,386.00	30,040.17
CT	173.00	235.28
YCL	564.00	4,443.18
DMIN	2.00	24.72
TAND	0.00	1,200.00
.D.	108.00	1,328.43
ARR	0.00	1,832.69
ETR	0.00	597.04

DESC	AMOUNT
VEH	477.96

CD	ABBV	EMPLOYEE	EMPLOYER
1	CPA	2589.55	
10	B&G	138.52	
12	ICMA	5257.50	
22	PPFA	750.00	
24	PDOFA	63.50	
4	CPD	5784.59	
6	CAF	1653.58	
61	CAF	795.60	
62	CAF	3121.56	
7	ING	3912.50	
72C	TAXLY	257.63	
8	CAF	326.48	
81	CAF	177.32	
83	CAF	504.36	
A	AFLAC	1105.24	
AIR	AIR	329.63	
B01	B01		53693.28
B02	B02	27516.90	60826.60
C02	CSROD	286.62	
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	
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	
C32	CSORT	241.38	

DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	791,441.02	80,713.92	
FICA	851,549.85	52,796.15	52796.15
MEDI	860,921.56	12,483.36	12483.36

DEPT: ALL

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

PAY PERIOD BEGINNING: 10/25/2014

PAY PERIOD ENDING: 11/07/2014

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		----------TAXES----------
		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 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	
		CH4	BANKR 830.77	
		CHB	BANKR 800.85	
		CHC	BANKR 415.39	
		CHM	CHOMI 167.09	
		D	CLEAT 1095.00	
		D01	PUPSA 495.00	
		L	PRELE 187.42	

DEPT: ALL

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

PAY PERIOD BEGINNING: 10/25/2014

PAY PERIOD ENDING: 11/07/2014

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		N LIC	8244.53			
		O LIO	149.42	513.33		
		O1 O1		600.66		
		O2 EAP		414.75		
		OO LICOM	8.07			
		PCD PCD	609.87			
		RET TMRS	60310.54	61171.96		
		S MPASN	28.00			
		U UWAY	1109.10			

TOTALS: 42,161.29 902,913.54 477.96 144387.10 177220.58 145,993.43 65279.51

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,457.97	27,975.02	0.00	511.80	971.15	0.00	3,519.38	5,694.81	20,243.78
01-1100	24,399.37	21,271.60	1,733.26	1,302.20	92.31	0.00	3,525.37	3,820.81	17,053.19
01-1200	320,486.60	255,257.90	34,915.15	30,313.55	0.00	0.00	57,854.09	54,138.88	208,493.63
01-1400	8,524.68	7,300.53	65.66	1,158.49	0.00	0.00	905.02	1,571.64	6,048.02
01-1500	140,672.22	118,496.52	4,774.38	12,722.86	4,678.46	0.00	24,992.31	22,599.24	93,080.67
01-1600	20,240.70	19,508.96	529.19	150.57	0.00	51.98	1,305.15	3,095.34	15,788.23
01-1700	69,854.62	55,437.81	9,241.45	4,364.40	600.00	210.96	11,479.27	10,448.56	47,715.83
01-1800	15,143.85	11,751.34	353.18	3,039.33	0.00	0.00	2,830.30	2,514.46	9,799.09
01-2000	22,964.93	21,500.56	0.00	1,464.37	0.00	0.00	2,723.75	3,116.07	17,125.11
01-2200	52,476.19	47,102.69	1,167.42	4,070.16	0.00	135.92	5,255.74	7,695.49	39,389.04
01-2500	6,632.63	5,661.89	656.12	314.62	0.00	0.00	1,085.53	1,214.36	4,332.74
01-2700	29,089.25	27,254.27	75.68	1,146.90	612.40	0.00	4,213.36	4,558.85	20,317.04
01-2800	9,324.84	8,871.02	0.00	315.36	138.46	0.00	1,015.04	1,702.73	6,607.07
20-1000	11,330.99	8,729.97	2,501.02	0.00	100.00	0.00	837.47	2,061.41	8,432.11
30-2600	7,135.12	6,172.47	0.00	962.65	0.00	0.00	1,707.20	953.21	4,474.71
35-3500	5,504.44	4,658.09	341.13	405.22	100.00	0.00	911.10	805.56	3,787.78
30-8100	8,610.76	7,819.52	280.63	510.61	0.00	0.00	1,119.70	1,194.46	6,296.60
30-8200	15,642.15	13,816.02	1,101.52	433.47	234.64	56.50	3,130.67	2,446.75	10,008.23
30-8300	32,757.52	26,943.21	3,224.18	2,367.53	200.00	22.60	4,758.02	5,428.69	22,548.21
30-8400	28,722.13	26,151.27	50.42	2,320.44	200.00	0.00	4,083.83	4,532.05	20,106.25
70-1000	24,651.03	22,325.01	160.17	1,785.08	380.77	0.00	4,716.20	3,571.51	16,363.32
75-1000	19,769.51	18,889.21	261.27	619.03	0.00	0.00	2,418.60	2,828.55	14,522.36
TOTALS	903,391.50	762,894.88	61,431.83	70,278.64	8,308.19	477.96	144,387.10	145,993.43	612,533.01

REGULAR INPUT: 668 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 663

)EPT: ALL

'AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 5

'AY PERIOD BEGINNING: 11/08/2014

'AY PERIOD ENDING: 11/21/2014

*** 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
3AL	680.00-	219,052.12	VEH	391.63	1	CPA	2944.11		FED W/H	807,675.03	85,078.33	
3EG	28,817.00	459,759.21			10	B&G	138.52		FICA	865,091.95	53,635.76	53635.76
:T	215.75	3,888.45			12	ICMA	5257.50		MEDI	878,903.92	12,744.26	12744.26
)VT	1,789.00	46,312.27			22	PPFA	750.00					
7AC	1,812.00	32,627.05			24	PDOFA	62.50					
1OL	966.00	28,193.08			4	CPD	5812.24					
3ICK	1,380.00	23,069.22			6	CAF	1653.58					
'UNER	46.00	897.88			61	CAF	758.88					
I.D.	40.00	959.11			62	CAF	3162.96					
1ILIT	70.00	979.37			7	ING	3912.50					
'TR	150.54	1,225.04			72C	TAXLY	428.23					
'EMP	2,860.05	25,630.81			8	CAF	326.48					
1CT	361.00	490.96			81	CAF	177.32					
:YCL	403.67	3,248.30			83	CAF	495.02					
3TAND	0.00	1,200.00			A	AFLAC	1112.00					
1OL@R	3,968.00	70,596.97			AIR	AIR	329.63					
).D.	97.00	1,235.45			B01	B01		53380.88				
:ARR	0.00	1,832.69			B02	B02	27653.80	60524.00				
3ETR	80.00	371.12			C02	CSROD	286.62					
WOP	3.67-	72.42-			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.: 5

PAY PERIOD BEGINNING: 11/08/2014

PAY PERIOD ENDING: 11/21/2014

** (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 294.46	
		CH4	BANKR 830.77	
		CHA	BANKR 122.31	
		CHB	BANKR 800.85	
		CHC	BANKR 415.39	
		CHM	CHOMI 167.09	
		D	CLEAT 1080.00	
		D01	PUPSA 495.00	

EPT: ALL

AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 5

AY PERIOD BEGINNING: 11/08/2014

AY PERIOD ENDING: 11/21/2014

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			------------------TAXES------------------	
		L	PRELE	187.42		
		N	LIC	8228.28		
		O	LIO	148.18	509.07	
		O1	O1		600.66	
		O2	EAP		412.38	
		OO	LICOM	8.07		
		PCD	PCD	640.54		
		RET	TMRS	62058.89	62945.26	
		S	MPASN	28.00		
		T	MGF	21.95		
		U	UWAY	1109.10		

OTALS: 42,372.34 921,496.68 391.63 147035.16 178372.25 151,458.35 66380.02

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,262.74	24,281.28	24.10	3,986.21	971.15	0.00	3,511.55	5,673.88	20,077.31
01-1100	23,604.73	19,176.27	345.46	3,990.69	92.31	0.00	3,469.74	3,687.71	16,447.28
01-1200	340,556.32	234,488.96	31,853.87	55,979.30	18,234.19	0.00	59,962.25	59,429.52	221,164.55
01-1400	8,534.97	7,237.77	0.00	1,297.20	0.00	0.00	905.74	1,576.92	6,052.31
01-1500	146,508.27	116,705.38	932.80	15,244.36	13,625.73	0.00	25,829.82	23,997.20	96,681.25
01-1600	19,582.61	18,333.87	126.32	1,070.44	0.00	51.98	1,310.56	3,090.13	15,129.94
01-1700	64,912.65	47,888.43	3,120.08	13,144.71	600.00	159.43	11,208.89	9,447.78	44,096.55
01-1800	11,250.55	9,516.31	178.63	1,555.61	0.00	0.00	1,971.57	1,893.13	7,385.85
01-2000	23,222.96	19,905.27	0.00	3,317.69	0.00	0.00	2,780.62	3,156.35	17,285.99
01-2200	47,511.40	40,152.58	240.16	6,638.51	371.12	109.03	5,410.95	6,866.36	35,125.06
01-2500	6,988.30	5,831.36	399.80	757.14	0.00	0.00	1,205.73	1,269.62	4,512.95
01-2700	29,070.98	24,544.23	29.78	4,346.97	150.00	0.00	4,236.17	4,517.02	20,317.79
01-2800	9,314.78	8,079.03	0.00	1,097.29	138.46	0.00	1,015.35	1,700.92	6,598.51
20-1000	11,822.27	8,605.29	2,481.36	635.62	100.00	0.00	863.19	2,207.78	8,751.30
30-2600	7,135.13	5,832.25	0.00	1,302.88	0.00	0.00	1,707.20	953.21	4,474.72
55-3500	5,291.91	4,112.49	77.61	1,001.81	100.00	0.00	896.22	762.22	3,633.47
60-8100	8,583.73	6,818.89	129.42	1,635.42	0.00	0.00	1,117.80	1,189.69	6,276.24
60-8200	15,216.58	13,046.80	287.32	1,731.61	100.00	50.85	3,100.87	2,361.69	9,703.17
60-8300	35,508.10	26,521.39	4,498.74	4,267.63	200.00	20.34	4,950.57	5,965.77	24,571.42
60-8400	30,463.12	24,770.27	859.01	4,633.84	200.00	0.00	4,205.71	4,601.40	21,656.01
70-1000	27,742.15	22,737.77	649.04	3,974.57	380.77	0.00	4,932.57	4,245.49	18,564.09
75-1000	19,804.06	17,081.29	78.77	2,644.00	0.00	0.00	2,442.09	2,864.56	14,497.41
OTALS	921,888.31	705,667.18	46,312.27	134,253.50	35,263.73	391.63	147,035.16	151,458.35	623,003.17

REGULAR INPUT: 662 MANUAL INPUT: 16 CHECK STUB COUNT: 20 DIRECT DEPOSIT STUB COUNT: 658