

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
VAL	0.00	179,716.47	VEH	390.39	10	B&G	277.04		FED W/H	754,788.92	78,976.86	
REG	29,446.92	449,490.23			12	ICMA	4922.50		FICA	812,476.38	50,373.59	50373.59
OT	74.50	907.03			22	PPFA	690.00		MEDI	819,488.15	11,882.64	11882.64
WVT	1,811.04	50,932.28			24	PDOFA	54.00					
VAC	1,606.00	24,452.02			4	CPD	5094.95					
LOL	922.00	25,390.08			6	CAF	441.60					
SICK	1,014.00	16,300.46			61	CAF	296.28					
TURNER	88.00	1,711.40			62	CAF	1540.32					
J.D.	10.75	115.38			7	ING	3162.50					
PTR	236.04	2,043.04			72	TAXLY	30.00					
TEMP	3,314.00	27,884.24			8	CAF	86.90					
ACT	327.00	444.72			81	CAF	63.50					
CYCL	628.00	4,899.42			83	CAF	174.00					
ADMIN	16.00	364.82			A	AFLAC	1615.52					
STAND	0.00	1,200.00			AIR	AIR	180.05					
HOLER	3,431.00	54,094.39			B	VISN	154.05					
D.D.	234.00	2,924.17			B01	B01		55901.12				
ARR	0.00	1,532.69			B02	B02	15348.06	33930.00				
RETR	160.00	115.36			B03	B03	6821.36	15080.00				
	168.00-	2,374.83-			B1	VISN	82.55					
					B2	VISN	156.60					
					C02	CSROD	11.54					
					C03	CSLIM	156.48					
					C04	CSSAL	20.78					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	227.08					
					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					

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 8/31/2013

PAY PERIOD ENDING: 9/13/2013

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		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 CSFER 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	
		C57 CSMAR 153.69	
		C58 CSMAR 137.54	
		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	
		CH4 BANKR 904.62	
		CHB BANKR 616.16	
		CHM CHOMI 198.50	

9/18/2013 2:35 PM PAYROLL CALCULATION PAGE: 331
DEPT: ALL
PAYROLL NO#: 11 PRELIMINARY CALC. CT.: 3
PAY PERIOD BEGINNING: 8/31/2013
PAY PERIOD ENDING: 9/13/2013

** (CONTINUED) **

-----EARNINGS-----		---BENF/REIMB---	-----DEDUCTIONS-----		-----TAXES-----	
			D CLEAT	1005.00		
			D01 PUPSA	511.50		
			L PRELE	195.30		
			N LIC	6543.30		
			O LIO	143.22	492.03	
			O1 OI		615.57	
			P DNTL	823.04		
			P1 DNTL	283.24		
			P2 DNTL	1035.68		
			RET TMRS	56614.23	55967.30	
			S MPASN	28.00		
			U UWAY	1129.60		
TOTALS: 43,151.25 842,143.37		390.39		126556.97 161986.02		141,233.09 62256.23

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-510	20,098.75	17,123.38	0.00	2,454.22	521.15	0.00	2,585.44	3,722.12	13,791.19
01-511	21,850.91	18,634.87	83.08	3,040.65	92.31	0.00	3,401.65	3,650.08	14,799.18
01-512	326,402.11	244,710.32	36,658.97	31,230.57	13,802.25	0.00	53,164.36	58,756.01	214,481.74
01-513	20,698.71	14,320.02	1,412.83	4,359.96	545.90	60.00	4,072.14	2,985.84	13,580.73
01-514	8,437.04	7,568.90	0.00	868.14	0.00	0.00	805.00	1,446.54	6,185.50
01-515	150,650.32	114,324.11	5,857.37	15,655.10	14,813.74	0.00	23,882.92	26,057.44	100,709.96
01-516	12,684.72	11,288.13	0.00	1,344.61	0.00	51.98	929.06	2,233.47	9,470.21
01-517	36,818.87	29,463.41	591.74	6,433.55	200.00	130.17	5,827.94	5,221.65	25,639.11
01-518	11,288.99	9,697.84	466.96	1,124.19	0.00	0.00	2,067.76	1,862.31	7,358.92
01-520	20,899.94	18,029.17	0.00	2,870.77	0.00	0.00	1,911.65	2,960.06	16,028.23
01-522	46,055.40	40,372.32	42.26	5,510.66	0.00	130.16	4,606.83	6,819.31	34,499.10
01-527	25,057.64	21,283.35	39.60	3,584.69	150.00	0.00	3,348.94	3,790.08	17,918.62
01-528	7,691.24	6,781.55	0.00	771.23	138.46	0.00	859.25	1,468.53	5,363.46
20-510	10,351.14	7,915.89	759.78	1,275.47	400.00	0.00	1,041.90	1,918.58	7,390.66
30-526	5,236.88	4,662.23	0.00	574.65	0.00	0.00	1,105.62	786.73	3,344.53
55-535	4,973.81	4,079.90	88.85	705.06	100.00	0.00	889.46	705.31	3,379.04
60-581	8,691.28	7,245.25	139.67	1,306.36	0.00	0.00	995.09	1,260.39	6,435.80
60-582	13,737.44	11,118.45	410.00	1,993.63	215.36	0.00	2,497.58	2,111.15	9,128.71
60-583	30,353.60	21,514.10	2,615.16	6,100.49	105.77	18.08	4,041.09	4,796.31	21,498.12
60-584	24,994.44	19,180.85	1,552.67	4,143.04	117.88	0.00	3,252.76	3,817.52	17,924.16
70-510	21,779.78	18,504.26	213.34	2,831.41	230.77	0.00	3,717.58	3,128.96	14,933.24
75-510	13,780.75	11,315.68	0.00	2,691.22	226.15	0.00	1,552.95	1,734.70	10,493.10
TOTALS	842,533.76	659,133.98	50,932.28	100,869.67	31,207.44	390.39	126,556.97	141,233.09	574,353.31

REGULAR INPUT: 644 MANUAL INPUT: 2 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 637

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 13

PAY PERIOD BEGINNING: 9/14/2013

PAY PERIOD ENDING: 9/27/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	0.00	188,976.86	VEH	414.69	1	CPA	3231.83		FED W/H	729,813.91	74,485.07	
EG	31,332.25	477,475.14			10	B&G	277.04		FICA	786,812.03	48,782.46	48782.46
ET	43.00	591.28			12	ICMA	4847.50		MEDI	793,818.60	11,510.33	11510.33
VT	2,462.75	67,112.58			22	PPFA	690.00					
AC	1,944.00	29,483.62			24	PDOFA	54.00					
ICK	1,664.00	25,144.62			4	CPD	4920.77					
UNER	64.00	857.54			6	CAF	1517.52					
D.	36.00	853.29			61	CAF	893.44					
TR	266.54	2,326.75			62	CAF	3059.46					
EMP	3,096.50	26,428.88			7	ING	3537.50					
CT	283.00	384.88			72	TAXLY	30.00					
YCL	366.00	2,773.96			8	CAF	284.40					
TAND	0.00	1,260.00			81	CAF	158.75					
D.	220.00	2,769.44			83	CAF	382.80					
ARR	0.00	1,232.69			A	AFLAC	1058.60					
WOP	275.85-	3,005.77-			AIR	AIR	224.37					
ETR	874.25	2,220.55			B01	B01		50246.58				
					B02	B02	22039.20	48717.00				
					C02	CSROD	11.54					
					C03	CSLIM	117.67					
					C04	CSSAL	49.52					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	330.51					
					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					

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 13

PAY PERIOD BEGINNING: 9/14/2013

PAY PERIOD ENDING: 9/27/2013

** (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
		C55 CSGOR	202.15
		C56 CSGOR	114.46
		C57 CSMAR	153.69
		C58 CSMAR	137.54
		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	315.92
		C73 CSROJ	127.38
		CH4 BANKR	904.62
		CHB BANKR	616.16
		CHM CHOMI	198.50
		D CLEAT	1005.00

0/02/2013 11:52 AM
DEPT: ALL
PAYROLL NO#: 11
PAY PERIOD BEGINNING: 9/14/2013
PAY PERIOD ENDING: 9/27/2013
P A Y R O L L C A L C U L A T I O N
P R E L I M I N A R Y
PAGE: 325
CALC. CT.: 13
** (CONTINUED) **
-----EARNINGS----- BENF/REIMB----- DEDUCTIONS----- TAXES-----
D01 PUPSA 511.50
L PRELE 195.30
N LIC 7389.53
O LIO 141.98 487.77
O1 O1 615.57
O2 EAP 410.80
RET TMRS 55619.69 54984.06
S MPASN 28.00
U UWAY 1129.60
TOTALS: 42,376.44 826,886.31 414.69 130769.98 155461.78 134,777.86 60292.79

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-510	20,098.75	18,868.63	0.00	708.97	521.15	0.00	2,660.02	3,691.44	13,747.29
01-511	23,008.56	20,130.32	600.70	1,606.83	670.71	0.00	3,678.15	3,819.47	15,510.94
01-512	311,303.59	252,624.70	43,564.91	15,043.12	70.86	0.00	54,060.76	53,762.91	203,479.92
01-513	20,851.62	15,658.10	1,739.83	2,927.02	460.00	66.67	4,236.01	2,881.36	13,667.58
01-514	8,437.04	7,999.54	0.00	437.50	0.00	0.00	803.82	1,442.85	6,190.37
01-515	144,814.83	118,992.73	5,502.65	15,712.77	4,606.68	0.00	24,135.55	23,792.12	96,887.16
01-516	13,848.85	14,082.09	0.00	0.00	285.22-	51.98	1,112.69	2,370.10	10,314.08
01-517	42,988.90	33,573.66	5,919.96	3,259.11	109.62	126.55	6,401.79	6,410.79	30,049.77
01-518	11,307.93	10,822.03	565.32	50.38	129.80-	0.00	2,175.90	1,804.97	7,327.06
01-520	21,723.23	20,969.16	0.00	1,382.24	628.17-	0.00	2,207.71	3,126.05	16,389.47
01-522	42,239.78	38,958.59	29.43	3,101.03	3.84	146.89	4,778.47	6,223.83	31,090.59
01-527	25,018.02	23,055.66	0.00	1,852.74	109.62	0.00	3,585.02	3,649.19	17,783.81
01-528	7,591.55	7,363.32	0.00	211.21	17.02	0.00	849.63	1,405.38	5,336.54
20-510	8,567.21	7,362.11	1,105.10	0.00	100.00	0.00	526.12	1,584.57	6,456.52
30-526	5,086.90	4,656.59	0.00	585.89	155.58-	0.00	1,108.88	792.40	3,185.62
55-535	4,949.79	4,428.43	107.25	308.29	105.82	0.00	879.96	705.37	3,364.46
50-581	8,481.83	7,534.02	33.07	914.74	0.00	0.00	1,046.40	1,177.46	6,257.97
50-582	14,138.00	11,806.38	1,402.18	829.44	100.00	0.00	2,650.47	2,062.35	9,425.18
50-583	31,283.66	23,327.83	4,380.71	4,128.48	575.96-	22.60	4,493.62	5,243.69	21,523.75
50-584	23,730.93	18,889.42	1,240.61	3,647.26	46.36-	0.00	3,412.37	3,580.38	16,738.18
70-510	20,936.78	18,412.50	479.68	1,789.64	254.96	0.00	3,881.33	2,896.53	14,158.92
75-510	16,893.25	15,691.82	441.18	1,203.13	442.88-	0.00	2,085.31	2,354.65	12,453.29
TOTALS	827,301.00	695,207.63	67,112.58	59,699.79	4,866.31	414.69	130,769.98	134,777.86	561,338.47

REGULAR INPUT: 628 MANUAL INPUT: 0 CHECK STUB COUNT: 11 DIRECT DEPOSIT STUB COUNT: 618