)EPT: ALL

?AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 7

?AY PERIOD BEGINNING: 9/28/2013

?AY PERIOD ENDING: 10/11/2013

*** 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 | 0.00 | 195,084.50 | VEH | 423.29 | 1 | CPA | 3138.87 | | FED W/H | 742,066.52 | 74,721.72 | |
| REG | 31,005.43 | 485,027.06 | | | 10 | B&G | 277.04 | | FICA | 799,741.27 | 49,584.02 | 49584.02 |
| :T | 74.50 | 1,095.25 | | | 12 | ICMA | 4847.50 | | MEDI | 806,776.64 | 11,698.26 | 11698.26 |
| )VT | 2,204.50 | 58,731.34 | | | 22 | PPFA | 690.00 | | | | | |
| /AC | 1,922.00 | 32,081.01 | | | 24 | PDOFA | 54.00 | | | | | |
| 3ICK | 1,464.00 | 23,277.71 | | | 4 | CPD | 4945.52 | | | | | |
| :UNER | 61.00 | 1,090.51 | | | 6 | CAF | 1517.52 | | | | | |
| J.D. | 9.00 | 115.73 | | | 61 | CAF | 841.76 | | | | | |
| :TR | 266.54 | 2,326.75 | | | 62 | CAF | 3095.62 | | | | | |
| [EMP | 3,978.97 | 34,193.34 | | | 7 | ING | 3537.50 | | | | | |
| \CT | 383.00 | 520.88 | | | 72 | TAXLY | 1056.98 | | | | | |
| :YCL | 440.00 | 3,437.21 | | | 8 | CAF | 280.45 | | | | | |
| 3TAND | 0.00 | 1,200.00 | | | 81 | CAF | 158.75 | | | | | |
| ).D. | 198.00 | 2,342.73 | | | 83 | CAF | 391.50 | | | | | |
| :ARR | 0.00 | 1,232.69 | | | A | AFLAC | 1058.60 | | | | | |
| RETR | 0.00 | 2,491.12 | | | AIR | AIR | 224.37 | | | | | |
| | 80.00- | 1,362.85- | | | B01 | B01 | | 49801.92 | | | | |
| | | | | | B02 | B02 | 22161.64 | 48987.65 | | | | |
| | | | | | C02 | CSROD | 11.54 | | | | | |
| | | | | | C03 | CSLIM | 117.67 | | | | | |
| | | | | | 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 | | | | | |
| | | | | | C25 | CSLIN | 246.92 | | | | | |

** (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 | |
| | | 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 296.22 | |
| | | C73 | CSROJ 127.38 | |
| | | C74 | CSSER 101.20 | |
| | | CH4 | BANKR 904.62 | |
| | | CHB | BANKR 616.16 | |
| | | CHM | CHOMI 198.50 | |
| | | D | CLEAT 1005.00 | |
| | | D01 | PUPSA 511.50 | |

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 7

PAY PERIOD BEGINNING: 9/28/2013

PAY PERIOD ENDING: 10/11/2013

** (CONTINUED) **

| ----------EARNINGS---------- | | | ----BENF/REIMB---- | ----------DEDUCTIONS---------- | | | ----------TAXES---------- | |
|---|---|---|---|---|---|---|---|---|
| | | | | L PRELE | 195.30 | | | |
| | | | | N LIC | 7460.36 | | | |
| | | | | O LIO | 141.98 | 487.77 | | |
| | | | | O1 O1 | | 611.31 | | |
| | | | | O2 EAP | | 407.64 | | |
| | | | | RET TMRS | 56325.12 | 55681.38 | | |
| | | | | S MPASN | 28.00 | | | |
| | | | | U UWAY | 1123.60 | | | |
| TOTALS: 41,926.94 | 842,884.98 | | 423.29 | | 132506.66 | 155977.67 | 136,004.00 | 61282.28 |

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---|---|---|---|---|---|---|---|---|---|
| 01-1000 | 20,729.39 | 18,964.52 | 0.00 | 1,243.72 | 521.15 | 0.00 | 2,676.16 | 3,789.65 | 14,263.58 |
| 01-1100 | 23,106.26 | 19,396.16 | 833.58 | 2,784.21 | 92.31 | 0.00 | 3,684.96 | 3,732.27 | 15,689.03 |
| 01-1200 | 314,080.97 | 257,067.95 | 37,267.94 | 19,463.31 | 281.77 | 0.00 | 54,255.16 | 53,738.89 | 206,086.92 |
| 01-1400 | 9,189.75 | 8,826.80 | 0.00 | 362.95 | 0.00 | 0.00 | 856.51 | 1,585.11 | 6,748.13 |
| 01-1500 | 133,161.12 | 114,839.32 | 2,532.87 | 9,987.64 | 5,801.29 | 0.00 | 22,680.64 | 21,304.32 | 89,176.16 |
| 01-1600 | 19,439.02 | 18,185.74 | 0.00 | 1,101.30 | 100.00 | 51.98 | 1,499.54 | 3,110.82 | 14,776.68 |
| 01-1700 | 62,417.30 | 51,166.00 | 6,224.97 | 4,215.02 | 600.00 | 211.31 | 11,121.92 | 9,150.32 | 41,933.75 |
| 01-1800 | 12,333.35 | 11,732.43 | 497.27 | 103.65 | 0.00 | 0.00 | 2,247.68 | 1,996.49 | 8,089.18 |
| 01-2000 | 22,640.30 | 19,530.05 | 0.00 | 3,110.25 | 0.00 | 0.00 | 2,271.89 | 3,163.90 | 17,204.51 |
| 01-2200 | 46,723.22 | 43,135.79 | 165.24 | 3,273.49 | 0.00 | 148.70 | 4,843.05 | 6,850.41 | 34,881.06 |
| 01-2500 | 7,671.65 | 4,609.79 | 2,191.01 | 870.85 | 0.00 | 0.00 | 1,175.22 | 1,522.52 | 4,973.91 |
| 01-2700 | 26,266.99 | 24,150.10 | 64.77 | 1,777.32 | 274.80 | 0.00 | 3,669.61 | 3,936.87 | 18,660.51 |
| 01-2800 | 7,695.14 | 7,610.80 | 0.00 | 71.84 | 12.50 | 0.00 | 848.87 | 1,406.32 | 5,439.95 |
| 20-1000 | 8,730.75 | 7,399.56 | 1,231.19 | 0.00 | 100.00 | 0.00 | 545.92 | 1,624.16 | 6,560.67 |
| 30-2600 | 5,797.12 | 5,274.79 | 0.00 | 1,342.65 | 820.32- | 0.00 | 1,424.08 | 765.12 | 3,607.92 |
| 55-3500 | 5,106.62 | 4,683.99 | 125.50 | 197.13 | 100.00 | 0.00 | 890.93 | 745.44 | 3,470.25 |
| 60-8100 | 9,103.88 | 7,449.41 | 374.71 | 1,279.76 | 0.00 | 0.00 | 1,314.02 | 1,294.01 | 6,495.85 |
| 60-8200 | 14,544.12 | 12,713.39 | 1,140.07 | 590.66 | 100.00 | 0.00 | 2,678.90 | 2,093.57 | 9,771.65 |
| 60-8300 | 32,155.98 | 22,171.47 | 4,021.88 | 5,835.38 | 115.95 | 11.30 | 4,482.69 | 5,278.19 | 22,383.80 |
| 60-8400 | 24,562.80 | 22,631.15 | 1,469.73 | 453.09 | 8.83 | 0.00 | 3,470.60 | 3,688.71 | 17,403.49 |
| 70-1000 | 21,177.26 | 19,250.49 | 319.07 | 1,376.93 | 230.77 | 0.00 | 3,806.55 | 2,944.72 | 14,425.99 |
| 75-1000 | 16,675.28 | 15,841.95 | 271.54 | 561.79 | 0.00 | 0.00 | 2,061.76 | 2,282.19 | 12,331.33 |
| TOTALS | 843,308.27 | 716,631.65 | 58,731.34 | 60,002.94 | 7,519.05 | 423.29 | 132,506.66 | 136,004.00 | 574,374.32 |

REGULAR INPUT: 652 MANUAL INPUT: 2 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 645

DEPT: ALL

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

PAY PERIOD BEGINNING: 10/12/2013

PAY PERIOD ENDING: 10/25/2013

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

| ----------EARNINGS---------- | | | ----BENF/REIMB---- | | ----------DEDUCTIONS---------- | | | | ----------TAXES---------- | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| BAL | 0.00 | 193,806.51 | VEH | 419.55 | 1 | CPA | 3150.57 | | FED W/H | 742,833.58 | 74,181.58 | |
| REG | 30,758.75 | 479,929.11 | | | 10 | B&G | 277.04 | | FICA | 800,141.10 | 49,608.87 | 49608.87 |
| CT | 67.00 | 967.05 | | | 12 | ICMA | 4847.50 | | MEDI | 807,176.47 | 11,703.99 | 11703.99 |
| OVT | 1,963.25 | 52,123.28 | | | 22 | PPFA | 690.00 | | | | | |
| VAC | 2,002.00 | 33,000.27 | | | 24 | PDOFA | 54.00 | | | | | |
| SICK | 1,748.00 | 28,451.90 | | | 4 | CPD | 4915.09 | | | | | |
| FUNER | 136.00 | 2,244.69 | | | 6 | CAF | 1502.86 | | | | | |
| J.D. | 4.00 | 75.77 | | | 61 | CAF | 841.76 | | | | | |
| PTR | 266.54 | 2,326.75 | | | 62 | CAF | 3095.62 | | | | | |
| TEMP | 4,388.75 | 37,871.39 | | | 7 | ING | 3537.50 | | | | | |
| ACT | 472.00 | 641.92 | | | 72 | TAXLY | 60.00 | | | | | |
| CYCL | 616.00 | 4,752.91 | | | 72M | TAXLY | 153.70 | | | | | |
| ADMIN | 24.00 | 363.48 | | | 8 | CAF | 276.50 | | | | | |
| STAND | 0.00 | 3,600.00 | | | 81 | CAF | 158.75 | | | | | |
| ).D. | 76.00 | 1,032.30 | | | 83 | CAF | 391.50 | | | | | |
| CARR | 0.00 | 1,232.69 | | | A | AFLAC | 958.47 | | | | | |
| LWOP | 38.00- | 515.50- | | | AIR | AIR | 224.37 | | | | | |
| RETR | 305.00 | 1,514.03 | | | B01 | B01 | | 50394.80 | | | | |
| | 56.51- | 805.28- | | | B02 | B02 | 22039.20 | 48987.65 | | | | |
| | | | | | C02 | CSROD | 11.54 | | | | | |
| | | | | | C03 | CSLIM | 168.42 | | | | | |
| | | | | | C04 | CSSAL | 144.92 | | | | | |
| | | | | | 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 | | | | | |

** (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 | |
| | | C74 | CSSER 147.31 | |
| | | C75 | CSREY 177.57 | |
| | | CH4 | BANKR 904.62 | |
| | | CHB | BANKR 616.16 | |
| | | CHM | CHOMI 198.50 | |

DEPT: ALL

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

PAY PERIOD BEGINNING: 10/12/2013

PAY PERIOD ENDING: 10/25/2013

** (CONTINUED) **

| ----------EARNINGS---------- | ----BENF/REIMB---- | ----------DEDUCTIONS---------- | | | ----------TAXES---------- | |
|---|---|---|---|---|---|---|
| | | D CLEAT | 1005.00 | | | |
| | | D01 PUPSA | 495.00 | | | |
| | | L PRELE | 195.30 | | | |
| | | N LIC | 7411.29 | | | |
| | | O LIO | 143.22 | 489.90 | | |
| | | O1 O1 | | 617.70 | | |
| | | O2 EAP | | 410.80 | | |
| | | RET TMRS | 55957.89 | 55318.35 | | |
| | | S MPASN | 28.00 | | | |
| | | T MGF | 1897.54 | | | |
| | | U UWAY | 1121.60 | | | |
| TOTALS: 42,732.78 842,613.27 | 419.55 | | 133170.38 | 156219.20 | 135,494.44 | 61312.86 |

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|---|---|---|---|---|---|---|---|---|---|
| 01-1000 | 20,729.39 | 19,586.02 | 0.00 | 622.22 | 521.15 | 0.00 | 2,676.16 | 3,789.65 | 14,263.58 |
| 01-1100 | 22,802.13 | 19,744.84 | 618.07 | 2,326.01 | 113.21 | 0.00 | 3,663.67 | 3,671.00 | 15,467.46 |
| 01-1200 | 304,304.69 | 253,812.16 | 31,520.34 | 19,084.86 | 112.67- | 0.00 | 55,199.13 | 51,692.05 | 197,413.51 |
| 01-1400 | 9,201.28 | 9,117.01 | 0.00 | 84.27 | 0.00 | 0.00 | 857.32 | 1,587.07 | 6,756.89 |
| 01-1500 | 134,751.06 | 108,584.16 | 4,037.93 | 17,147.68 | 4,981.29 | 0.00 | 22,791.88 | 21,934.51 | 90,024.67 |
| 01-1600 | 20,627.98 | 20,611.05 | 0.00 | 47.79 | 82.84- | 51.98 | 1,532.84 | 3,294.47 | 15,748.69 |
| 01-1700 | 64,424.53 | 49,270.91 | 8,050.67 | 6,300.12 | 600.00 | 202.83 | 10,465.80 | 9,478.35 | 44,277.55 |
| 01-1800 | 12,875.30 | 12,514.59 | 360.71 | 0.00 | 0.00 | 0.00 | 2,285.62 | 2,020.37 | 8,569.31 |
| 01-2000 | 22,966.26 | 20,954.38 | 0.00 | 2,161.41 | 149.53- | 0.00 | 2,270.35 | 3,230.34 | 17,465.57 |
| 01-2200 | 49,220.76 | 46,243.25 | 866.66 | 1,964.19 | 0.00 | 146.66 | 4,810.74 | 7,211.98 | 37,051.38 |
| 01-2500 | 6,763.09 | 5,271.10 | 869.95 | 622.04 | 0.00 | 0.00 | 1,012.74 | 1,245.08 | 4,505.27 |
| 01-2700 | 27,149.25 | 22,117.77 | 0.00 | 3,793.58 | 1,237.90 | 0.00 | 3,732.77 | 4,078.14 | 19,338.34 |
| 01-2800 | 7,836.30 | 7,229.12 | 0.00 | 468.72 | 138.46 | 0.00 | 858.76 | 1,430.96 | 5,546.58 |
| 20-1000 | 8,436.50 | 7,229.71 | 1,106.79 | 0.00 | 100.00 | 0.00 | 537.21 | 1,554.00 | 6,345.29 |
| 30-2600 | 6,617.44 | 5,581.69 | 0.00 | 1,035.75 | 0.00 | 0.00 | 1,481.50 | 891.28 | 4,244.66 |
| 55-3500 | 5,036.40 | 4,738.98 | 48.85 | 148.57 | 100.00 | 0.00 | 886.02 | 723.16 | 3,427.22 |
| 60-8100 | 8,896.87 | 7,368.27 | 153.72 | 1,374.88 | 0.00 | 0.00 | 1,259.16 | 1,248.97 | 6,388.74 |
| 60-8200 | 14,301.47 | 13,311.98 | 58.41 | 831.08 | 100.00 | 0.00 | 2,839.48 | 1,987.91 | 9,474.08 |
| 60-8300 | 30,845.81 | 23,014.92 | 2,737.70 | 4,875.11 | 200.00 | 18.08 | 4,439.06 | 5,016.29 | 21,372.38 |
| 60-8400 | 24,450.97 | 22,621.76 | 1,113.24 | 592.32 | 123.65 | 0.00 | 3,462.78 | 3,639.38 | 17,348.81 |
| 70-1000 | 23,580.45 | 18,249.82 | 373.32 | 2,407.16 | 2,550.15 | 0.00 | 4,026.07 | 3,437.34 | 16,117.04 |
| 75-1000 | 17,214.89 | 16,760.27 | 206.92 | 247.70 | 0.00 | 0.00 | 2,081.32 | 2,332.14 | 12,801.43 |
| TOTALS | 843,032.82 | 713,933.76 | 52,123.28 | 66,135.46 | 10,420.77 | 419.55 | 133,170.38 | 135,494.44 | 573,948.45 |

REGULAR INPUT: 654 MANUAL INPUT: 1 CHECK STUB COUNT: 7 DIRECT DEPOSIT STUB COUNT: 649