EPT: ALL

AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 3

AY PERIOD BEGINNING: 12/21/2013

AY PERIOD ENDING: 1/03/2014

*** 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
AL	0.00	131,905.80	VEH	87.34	1	CPA	3132.20		FED W/H	857,734.35	106,235.74	
EG	19,641.00	313,949.51			10	B&G	138.52		FICA	933,173.61	57,856.76	57856.76
T	213.00	3,417.91			12	ICMA	5325.00		MEDI	933,173.61	13,531.16	13531.16
VT	1,077.00	29,339.24			22	PPFA	690.00					
AC	5,573.83	103,538.19			24	PDOFA	57.00					
OL	2,652.50	77,664.14			4	CPD	4846.19					
ICK	2,404.50	57,098.89			6	CAF	1548.02					
UNER	100.00	1,776.35			61	CAF	823.40					
TR	288.54	2,514.19			62	CAF	3088.44					
EMP	1,758.75	15,073.75			7	ING	3637.50					
CT	414.00	563.04			8	CAF	288.35					
YCL	394.00	2,972.75			81	CAF	158.75					
DMIN	24.00	572.90			83	CAF	400.20					
TAND	0.00	1,300.00			A	AFLAC	1021.31					
OL@R	13,984.75	227,039.36			AIR	AIR	221.60					
ARR	0.00	1,232.69			B01	B01		52681.37				
ETR	510.02	278.75			B02	B02	22455.99	49641.42				
OP	31.75-	409.65-			C02	CSROD	286.62					
					C03	CSLIM	144.32					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	341.61					
					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	46.15					
					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					
					C26	CSLLA	138.46					
					C27	CSLON	226.62					

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'* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			---------TAXES---------
		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	323.08	
		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	
		C78	CSLEA	169.38	
		CH4	BANKR	720.00	
		CHB	BANKR	679.85	
		CHM	CHOMI	198.50	
		D	CLEAT	1020.00	
		D01	PUPSA	528.00	
		L	PRELE	187.42	

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---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		N	LIC	7202.25		
		O	LIO	139.50	479.25	
		O1	O1		626.22	
		O2	EAP		410.80	
		OO	LICOM	8.07		
		PAL	PAL	138.52		
		RET	TMRS	66476.76	67426.31	
		S	MPASN	28.00		
		U	UWAY	1191.10		
OTALS: 49,004.14 969,827.81	87.34			142300.23	171265.37	177,623.66 71387.92

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
1-1000	20,155.59	10,165.19	0.00	9,619.25	371.15	0.00	2,698.84	4,105.80	13,350.95
1-1100	22,537.50	9,767.50	0.00	12,652.70	117.30	0.00	3,610.43	3,608.56	15,318.51
1-1200	426,717.73	186,755.57	22,745.39	158,179.08	59,037.69	0.00	62,667.61	91,243.94	272,806.18
1-1400	9,201.28	5,149.47	0.00	4,051.81	0.00	0.00	861.75	1,558.46	6,781.07
1-1500	153,561.19	100,033.14	745.90	31,031.93	21,750.22	0.00	24,293.60	25,868.29	103,399.30
1-1600	12,745.24	5,615.74	0.00	6,673.76	403.76	51.98	1,445.18	2,256.57	8,991.51
1-1700	57,532.29	22,774.23	167.44	33,508.63	1,060.19	21.80	9,482.17	8,149.66	39,878.66
1-1800	13,452.08	6,938.24	0.00	6,513.84	0.00	0.00	2,321.35	2,099.88	9,030.85
1-2000	21,807.55	10,256.30	0.00	11,653.21	101.96-	0.00	2,227.01	3,011.28	16,569.26
1-2200	36,501.54	17,460.06	0.00	19,041.48	0.00	0.00	4,654.40	5,175.26	26,671.88
1-2500	10,913.86	5,107.22	1,513.70	4,382.46	89.52-	0.00	1,518.80	2,163.49	7,231.57
1-2700	26,211.14	9,247.81	0.00	16,853.71	109.62	0.00	3,586.10	3,918.71	18,706.33
1-2800	7,623.34	2,223.18	0.00	5,387.66	12.50	0.00	863.80	1,388.04	5,371.50
0-1000	9,718.01	7,029.06	229.64	2,359.31	100.00	0.00	637.91	1,753.72	7,326.38
0-2600	6,617.43	1,638.97	0.00	4,978.46	0.00	0.00	1,467.14	886.29	4,264.00
5-3500	5,020.35	2,347.34	0.00	2,573.01	100.00	0.00	891.76	720.62	3,407.97
0-8100	8,703.39	4,673.24	0.00	4,030.15	0.00	0.00	1,055.64	1,154.06	6,493.69
0-8200	17,146.94	7,545.83	667.17	8,833.94	100.00	0.00	3,157.60	2,507.53	11,481.81
0-8300	30,554.20	12,511.44	2,580.18	15,249.02	200.00	13.56	4,673.94	5,173.70	20,693.00
0-8400	27,340.24	13,152.18	318.55	13,669.51	200.00	0.00	3,682.10	4,194.70	19,463.44
0-1000	27,256.69	15,692.42	371.27	10,962.23	230.77	0.00	4,145.37	4,134.09	18,977.23
5-1000	18,597.57	7,359.12	0.00	11,238.45	0.00	0.00	2,357.73	2,551.01	13,688.83
OTALS	969,915.15	463,443.25	29,339.24	393,443.60	83,601.72	87.34	142,300.23	177,623.66	649,903.92

REGULAR INPUT: 607 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 603