DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 8/02/2014

PAY PERIOD ENDING: 8/15/2014

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	204,528.47	VEH	477.07
REG	30,021.25	464,947.47		
CT	312.75	4,984.53		
HUB1	814.75	10,217.03		
OVT	2,632.00	73,451.08		
HUB	979.35	22,653.86		
VAC	4,068.90	78,206.22		
SICK	3,496.00	84,158.87		
FUNER	52.00	1,129.28		
J.D.	4.00	129.99		
PTR	150.54	1,225.04		
TEMP	7,113.75	57,589.24		
ACT	704.00	957.44		
CYCL	544.00	4,348.71		
ADMIN	24.00	364.63		
STAND	0.00	1,200.00		
O.D.	56.00	534.41		
CARR	0.00	1,432.69		
WOP	66.00-	774.29-		

DEDUCTIONS				
CD	ABBV	EMPLOYEE	EMPLOYER	
1	CPA	3128.76		
10	B&G	138.52		
12	ICMA	5027.50		
22	PPFA	705.00		
24	PDOFA	62.00		
4	CPD	4815.12		
6	CAF	1567.08		
61	CAF	782.00		
62	CAF	3071.88		
7	ING	3457.50		
72C	TAXLY	385.95		
8	CAF	292.30		
81	CAF	171.45		
83	CAF	356.70		
A	AFLAC	1006.95		
AIR	AIR	252.07		
B01	B01		52834.96	
B02	B02	22783.74	50202.34	
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	300.00		
C13	CSDEL	131.08		
C14	CSEAR	228.00		
C15	CSENN	344.42		
C16	CSGAR	46.15		
C18	CSGAR	109.38		
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		
C31	CSNAV	328.10		

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	900,541.45	112,078.33	
FICA	968,790.77	60,065.01	60065.01
MEDI	974,792.71	14,134.48	14134.48

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 8/02/2014

PAY PERIOD ENDING: 8/15/2014

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		----------TAXES----------
		C32 CSORT	241.38	
		C33 CSPER	217.85	
		C34 CSQUI	138.46	
		C35 CSQUI	127.38	
		C36 CSRAM	196.15	
		C37 CSRHO	321.28	
		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	246.92	
		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	244.15	
		C73 CSROJ	127.38	
		C76 CSHER	461.54	
		C79 CSMOR	295.85	
		C81 CSAVI	420.00	
		CH4 BANKR	830.77	
		CHB BANKR	679.85	
		CHC BANKR	415.39	
		CHM CHOMI	167.09	
		D CLEAT	1095.00	
		D01 PUPSA	528.00	
		L PRELE	187.42	
		N LIC	6944.89	
		O LIO	136.40	468.60

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 8/02/2014

PAY PERIOD ENDING: 8/15/2014

** (CONTINUED) **

----------EARNINGS----------			----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
				O1	O1	647.52		
				O2	EAP	414.75		
				OO	LICOM 8.07			
				PCD	PCD 200.54			
				RET	TMRS 65766.26	66705.72		
				S	MPASN 28.00			
				T	MGF 4931.97			
				U	UWAY 1132.60			
TOTALS: 50,907.29	1011,284.67		477.07		146512.31	171273.89	186,277.82	74199.49

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	32,763.65	30,192.02	234.25	1,478.81	858.57	0.00	3,593.72	7,054.88	22,115.05
01-1100	21,114.87	18,485.56	414.89	2,122.11	92.31	0.00	3,290.56	3,483.72	14,340.59
01-1200	418,537.26	237,481.94	56,143.18	116,696.63	8,215.51	0.00	67,287.58	91,272.89	259,976.79
01-1400	8,305.11	8,063.35	0.00	241.76	0.00	0.00	730.90	1,587.03	5,987.18
01-1500	141,954.93	110,958.06	4,091.95	19,687.63	7,217.29	0.00	24,187.24	23,160.08	94,607.61
01-1600	14,348.96	12,887.63	120.41	1,288.94	0.00	51.98	1,419.61	2,422.62	10,454.75
01-1700	63,349.46	41,416.23	1,829.87	7,862.06	12,036.66	204.64	9,844.98	9,371.33	43,928.51
01-1800	12,120.13	10,680.68	609.74	449.04	380.67	0.00	2,260.24	1,964.71	7,895.18
01-2000	22,099.34	20,434.42	0.00	1,664.92	0.00	0.00	2,404.53	3,036.33	16,658.48
01-2200	88,955.39	80,374.20	498.21	2,196.67	5,744.96	141.35	5,148.35	13,709.48	69,956.21
01-2500	7,991.62	6,572.96	1,418.66	0.00	0.00	0.00	1,212.89	1,468.88	5,309.85
01-2700	26,019.46	22,520.08	36.22	2,155.10	1,308.06	0.00	3,556.52	3,994.35	18,468.59
01-2800	8,103.47	7,786.57	0.00	0.00	316.90	0.00	855.28	1,484.16	5,764.03
20-1000	12,646.53	8,849.74	1,506.85	0.00	2,289.94	0.00	716.77	2,375.69	9,554.07
30-2600	7,013.36	6,174.48	0.00	838.88	0.00	0.00	1,525.33	967.82	4,520.21
65-3500	5,501.77	4,125.57	146.71	778.58	450.91	0.00	890.85	798.93	3,811.99
60-8100	9,316.05	7,896.45	265.43	761.28	392.89	0.00	1,111.88	1,257.64	6,946.53
60-8200	14,576.54	12,591.52	828.44	1,000.08	100.00	56.50	2,469.48	2,288.93	9,761.63
60-8300	29,712.63	24,346.05	3,010.69	2,133.29	200.00	22.60	4,361.94	4,901.40	20,426.69
60-8400	25,975.59	20,918.26	1,449.70	3,407.63	200.00	0.00	3,511.40	3,862.67	18,601.52
70-1000	23,272.25	19,126.97	845.88	3,068.63	230.77	0.00	3,901.10	3,377.41	15,993.74
75-1000	18,083.37	16,407.48	0.00	1,675.89	0.00	0.00	2,231.16	2,436.87	13,415.34
TOTALS	1,011,761.74	728,290.22	73,451.08	169,507.93	40,035.44	477.07	146,512.31	186,277.82	678,494.54

REGULAR INPUT: 726 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 718

DEPT: ALL

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

PAY PERIOD BEGINNING: 8/16/2014

PAY PERIOD ENDING: 8/29/2014

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
BAL	256.00-	207,837.67	VEH	444.98
REG	30,447.50	470,517.82		
OT	251.75	4,121.51		
OVT	3,127.75	89,431.55		
HUB	37.00	748.30		
VAC	3,420.00	57,515.70		
SICK	1,398.00	23,548.49		
FUNER	48.00	668.27		
J.D.	30.00	466.50		
PTR	150.54	1,225.04		
TEMP	4,371.00	34,927.68		
ACT	656.00	892.16		
CYCL	324.00	2,515.31		
STAND	0.00	1,200.00		
D.D.	64.00	648.64		
CARR	0.00	1,432.69		
RETR	88.00	95.22		

DEDUCTIONS				
CD	ABBV	EMPLOYEE	EMPLOYER	
1	CPA	3062.12		
10	B&G	138.52		
12	ICMA	5177.50		
22	PPFA	705.00		
24	PDOFA	60.50		
4	CPD	4810.33		
6	CAF	1548.02		
61	CAF	782.00		
62	CAF	3071.88		
7	ING	3507.50		
72C	TAXLY	248.41		
8	CAF	284.40		
81	CAF	171.45		
83	CAF	356.70		
A	AFLAC	982.75		
AIR	AIR	252.07		
B01	B01		52220.60	
B02	B02	23037.48	50763.26	
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	300.00		
C13	CSDEL	131.08		
C14	CSEAR	228.00		
C15	CSENN	344.42		
C16	CSGAR	46.15		
C18	CSGAR	109.38		
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		
C31	CSNAV	328.10		

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	792,888.56	82,305.94	
FICA	854,076.61	52,952.79	52952.79
MEDI	861,113.15	12,486.07	12486.07

)EPT: ALL

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

?AY PERIOD BEGINNING: 8/16/2014

?AY PERIOD ENDING: 8/29/2014

'* (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		----------TAXES----------
		C32	CSORT 241.38	
		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 246.92	
		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 244.15	
		C73	CSROJ 127.38	
		C76	CSHER 461.54	
		C79	CSMOR 295.85	
		C81	CSAVI 420.00	
		CH4	BANKR 830.77	
		CHB	BANKR 679.85	
		CHC	BANKR 415.39	
		CHM	CHOMI 167.09	
		D	CLEAT 1050.00	
		D01	PUPSA 528.00	
		L	PRELE 187.42	
		N	LIC 6850.50	

)EPT: ALL

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

?AY PERIOD BEGINNING: 8/16/2014

?AY PERIOD ENDING: 8/29/2014

'* (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		O	LIO	136.40	468.60	
		O1	O1		639.00	
		O2	EAP		411.59	
		OO	LICOM	8.07		
		PCD	PCD	286.10		
		RET	TMRS	59539.59	60390.02	
		S	MPASN	28.00		
		T	MGF	2955.33		
		U	UWAY	1127.60		

'OTALS: 44,157.54 897,792.55 444.98 138708.13 164893.07 147,744.80 65438.86

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

)EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
)1-1000	28,039.28	26,178.97	435.07	704.09	721.15	0.00	3,205.87	5,177.35	19,656.06
)1-1100	23,187.24	19,506.19	1,095.02	2,493.72	92.31	0.00	3,445.88	3,897.58	15,843.78
)1-1200	343,238.54	241,663.01	68,359.91	33,215.62	0.00	0.00	60,092.23	60,021.08	223,125.23
)1-1400	8,312.79	7,569.61	0.00	743.18	0.00	0.00	731.44	1,588.69	5,992.66
)1-1500	134,118.19	109,353.93	3,885.61	17,471.18	3,407.47	0.00	23,721.45	21,392.05	89,004.69
)1-1600	14,377.19	14,178.08	0.00	147.13	0.00	51.98	1,412.55	2,433.05	10,479.61
)1-1700	59,746.68	49,091.61	2,449.01	6,659.79	1,348.30	197.97	9,893.08	8,672.56	40,983.07
)1-1800	12,615.88	11,510.41	386.35	719.12	0.00	0.00	2,324.13	2,027.31	8,264.44
)1-2000	22,079.08	18,196.62	0.00	3,882.46	0.00	0.00	2,399.31	3,027.07	16,652.70
)1-2200	60,961.69	56,440.53	6.23	4,399.00	0.00	115.93	4,637.69	8,999.01	47,209.06
)1-2500	7,516.34	6,572.96	943.38	0.00	0.00	0.00	1,340.38	1,326.40	4,849.56
)1-2700	26,334.84	22,472.97	0.00	3,711.87	150.00	0.00	3,567.38	4,021.85	18,745.61
)1-2800	7,870.09	7,035.11	0.00	696.52	138.46	0.00	843.39	1,439.56	5,587.14
)0-1000	10,951.40	8,498.42	2,352.98	0.00	100.00	0.00	710.12	2,030.22	8,211.06
30-2600	7,017.39	6,203.14	0.00	814.25	0.00	0.00	1,525.62	968.13	4,523.64
55-3500	5,153.98	4,042.03	149.82	862.13	100.00	0.00	866.50	738.00	3,549.48
50-8100	9,067.91	8,401.29	351.21	315.41	0.00	0.00	1,094.52	1,217.36	6,756.03
50-8200	14,558.09	12,156.85	1,425.41	819.33	100.00	56.50	2,449.58	2,310.62	9,741.39
50-8300	31,393.95	24,051.85	4,329.71	2,789.79	200.00	22.60	4,555.46	5,432.06	21,383.83
50-8400	28,124.77	23,951.76	1,895.55	1,982.24	295.22	0.00	3,661.86	4,449.01	20,013.90
'0-1000	22,662.98	18,869.12	1,366.29	2,196.80	230.77	0.00	3,868.75	3,281.28	15,512.95
'5-1000	20,909.23	18,563.75	0.00	2,345.48	0.00	0.00	2,360.94	3,294.56	15,253.73
'OTALS	898,237.53	714,508.21	89,431.55	86,969.11	6,883.68	444.98	138,708.13	147,744.80	611,339.62

REGULAR INPUT: 677 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 672