

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
VAL	1,132.00	196,049.93	VEH	335.12	1	CPA	2998.38		FED W/H	820,952.22	88,673.72	
REG	26,133.00	418,344.15			10	B&G	138.52		FICA	878,001.29	54,435.94	54435.94
NT	115.75	1,836.30			12	ICMA	5307.50		MEDI	893,566.98	12,956.91	12956.91
VT	1,171.25	29,837.45			22	PPFA	750.00					
VAC	2,050.00	37,634.80			24	PDOFA	62.00					
IOL	1,876.25	53,409.91			4	CPD	5740.89					
SICK	1,410.00	24,127.59			6	CAF	1701.96					
UNER	44.00	763.77			61	CAF	758.88					
D.	10.00	124.05			62	CAF	3162.96					
ILIT	40.00	559.64			7	ING	3912.50					
TR	150.54	1,225.04			72C	TAXLY	257.63					
EMP	2,561.65	23,208.23			8	CAF	330.72					
CT	332.00	451.52			81	CAF	177.32					
YCL	404.00	3,191.09			83	CAF	504.36					
STAND	0.00	1,200.00			A	AFLAC	1163.97					
IOLOR	7,927.50	141,169.38			AIR	AIR	337.94					
D.	76.00	1,040.08			B01	B01		54853.32				
ARR	0.00	1,832.69			B02	B02	27516.90	60221.38				
RETR	0.00	118.61			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					
					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

PRELIMINARY

CALC. CT.: 6

PAY PERIOD BEGINNING: 11/22/2014

PAY PERIOD ENDING: 12/05/2014

* (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 478.50	

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 6

PAY PERIOD BEGINNING: 11/22/2014

PAY PERIOD ENDING: 12/05/2014

** (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES	
			L PRELE	179.54		
			N LIC	8158.42		
			O LIO	152.52	515.46	
			O1 O1		613.44	
			O2 EAP		417.91	
			OO LICOM	8.07		
			PCD PCD	640.54		
			RET TMRS	63394.76	64300.50	
			S MPASN	28.00		
			U UWAY	1104.10		
TOTALS:	43,169.94	936,124.23	335.12	148101.34	180922.01	156,066.57 67392.85

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,272.30	22,628.00	0.00	5,673.15	971.15	0.00	3,522.66	5,655.04	20,094.60
01-1100	23,615.69	18,201.35	400.27	4,921.76	92.31	0.00	3,470.49	3,717.30	16,427.90
01-1200	343,210.02	216,220.34	14,571.92	78,705.14	33,712.62	0.00	60,094.41	60,513.46	222,602.15
01-1400	8,468.21	6,962.74	0.00	1,505.47	0.00	0.00	900.42	1,562.14	6,005.65
01-1500	160,174.15	110,173.12	1,496.45	25,164.68	23,339.90	0.00	26,647.95	27,621.97	105,904.23
01-1600	16,755.14	14,671.20	85.36	1,987.28	0.00	11.30	1,365.59	2,671.58	12,706.67
01-1700	65,725.04	42,167.11	4,658.92	18,144.79	600.00	154.22	11,153.66	9,572.50	44,844.66
01-1800	11,653.94	8,282.22	508.24	2,863.48	0.00	0.00	1,980.47	1,930.01	7,743.46
01-2000	23,345.23	15,923.92	33.00	7,388.31	0.00	0.00	2,838.74	3,165.04	17,341.45
01-2200	45,431.43	36,730.65	65.09	8,523.72	0.00	111.97	5,170.57	6,508.75	33,640.14
01-2500	8,769.89	4,454.40	1,684.24	2,631.25	0.00	0.00	1,330.45	1,704.99	5,734.45
01-2700	29,180.39	19,639.34	50.36	9,340.69	150.00	0.00	4,325.87	4,555.04	20,299.48
01-2800	9,419.94	6,399.93	6.97	2,874.58	138.46	0.00	1,020.68	1,720.63	6,678.63
00-1000	9,016.35	6,378.57	1,142.17	1,277.00	218.61	0.00	755.15	1,646.12	6,615.08
00-2600	7,135.11	5,016.70	0.00	2,118.41	0.00	0.00	1,707.19	953.21	4,474.71
05-3500	5,267.04	3,749.38	26.10	1,391.56	100.00	0.00	894.47	766.43	3,606.14
00-8100	8,585.70	6,002.87	212.27	2,370.56	0.00	0.00	1,117.95	1,186.18	6,281.57
00-8200	15,461.31	11,067.18	495.09	3,759.49	100.00	39.55	3,118.00	2,432.64	9,871.12
00-8300	34,970.17	24,104.06	3,065.83	7,582.20	200.00	18.08	4,854.08	5,997.49	24,100.52
00-8400	30,820.14	22,689.06	689.67	7,241.41	200.00	0.00	4,230.69	4,576.49	22,012.96
00-1000	29,098.85	21,469.39	645.50	6,603.19	380.77	0.00	5,044.98	4,496.46	19,557.41
05-1000	21,083.31	15,895.82	0.00	5,187.49	0.00	0.00	2,556.87	3,113.10	15,413.34
TOTALS	936,459.35	638,827.35	29,837.45	207,255.61	60,203.82	335.12	148,101.34	156,066.57	631,956.32

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 12/06/2014

PAY PERIOD ENDING: 12/19/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	348.00	232,176.27	VEH	450.40	1	CPA	2998.38		FED W/H	787,508.12	81,349.39	
REG	31,447.25	501,945.15			10	B&G	138.52		FICA	841,579.44	52,178.00	52178.00
OT	99.75	1,666.14			12	ICMA	5307.50		MEDI	857,145.13	12,443.65	12428.59
WVT	2,357.52	61,783.26			22	PPFA	750.00					
VAC	1,638.00	27,554.68			24	PDOFA	62.00					
COL	78.92	2,406.57			4	CPD	5697.99					
SICK	1,690.00	29,529.57			6	CAF	1691.70					
TUNER	106.00	1,932.70			61	CAF	758.88					
J.D.	2.00	24.28			62	CAF	3080.16					
PTR	150.54	1,225.04			7	ING	3912.50					
TEMP	3,177.73	27,825.57			72C	TAXLY	332.57					
ACT	266.00	361.76			8	CAF	330.72					
NYCL	684.00	5,554.08			81	CAF	177.32					
STAND	0.00	1,200.00			83	CAF	485.68					
HOLER	8.00	117.13			A	AFLAC	1163.97					
J.D.	116.00	1,478.69			AIR	AIR	337.94					
ARR	0.00	1,832.69			B01	B01		54687.60				
RETR	270.75	408.18			B02	B02	27106.20	59918.76				
					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					
					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.: 4

PAY PERIOD BEGINNING: 12/06/2014

PAY PERIOD ENDING: 12/19/2014

** (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	
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		C59 CSSAL 329.08	
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		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 478.50	

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 12/06/2014

PAY PERIOD ENDING: 12/19/2014

** (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	179.54		
			N LIC	8241.59		
			O LIO	150.04	515.46	
			O1 O1		609.18	
			O2 EAP		417.12	
			OO LICOM	8.07		
			PCD PCD	696.95		
			RET TMRS	60417.01	61280.03	
			S MPASN	28.00		
			U UWAY	1104.10		
TOTALS: 41,744.46		899,021.76	450.40	144770.29	177428.15	145,971.04 64606.59

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,694.96	26,779.95	77.18	1,866.68	971.15	0.00	3,522.91	5,769.75	20,402.30
01-1100	23,340.44	21,787.72	413.34	1,047.07	92.31	0.00	3,451.23	3,655.37	16,233.84
01-1200	311,784.51	252,919.72	31,597.01	25,036.91	2,230.87	0.00	57,480.29	52,846.63	201,457.59
01-1400	8,456.74	8,456.74	0.00	0.00	0.00	0.00	900.42	1,560.12	5,996.20
01-1500	139,184.89	121,048.02	3,662.45	8,558.58	5,915.84	0.00	25,066.32	22,170.20	91,948.37
01-1600	20,280.69	18,671.82	164.70	1,432.87	0.00	11.30	1,351.77	3,191.76	15,725.86
01-1700	68,462.00	54,452.44	7,680.51	5,531.08	600.00	197.97	11,409.83	10,233.12	46,621.08
01-1800	11,039.18	10,366.01	351.26	321.91	0.00	0.00	1,910.92	1,810.41	7,317.85
01-2000	23,049.80	20,242.83	0.00	2,806.97	0.00	0.00	2,818.35	3,114.55	17,116.90
01-2200	49,296.91	42,566.46	1,880.09	4,688.33	0.00	162.03	5,439.76	7,294.86	36,400.26
01-2500	7,018.47	6,252.41	424.32	341.74	0.00	0.00	1,207.84	1,245.70	4,564.93
01-2700	28,977.06	26,755.57	9.34	2,062.15	150.00	0.00	4,309.16	4,479.23	20,188.67
01-2800	9,360.18	8,430.78	0.00	790.94	138.46	0.00	1,019.54	1,709.45	6,631.19
20-1000	11,749.29	7,871.89	3,528.74	248.66	100.00	0.00	911.43	2,285.85	8,552.01
30-2600	7,135.12	6,867.03	0.00	268.09	0.00	0.00	1,707.20	953.21	4,474.71
55-3500	5,478.22	4,498.86	312.38	566.98	100.00	0.00	909.26	803.86	3,765.10
60-8100	8,923.19	8,065.27	243.66	614.26	0.00	0.00	1,141.56	1,237.16	6,544.47
60-8200	18,393.77	14,433.31	2,915.24	437.41	551.31	56.50	3,323.28	3,030.71	11,983.28
60-8300	37,546.06	30,038.79	6,362.30	922.37	200.00	22.60	5,105.73	6,496.96	25,920.77
60-8400	31,194.00	27,327.81	1,920.61	1,613.01	332.57	0.00	4,256.88	4,635.55	22,301.57
70-1000	28,177.38	25,717.96	240.13	1,838.52	380.77	0.00	4,980.48	4,367.29	18,829.61
75-1000	20,929.30	19,620.64	0.00	1,308.66	0.00	0.00	2,546.13	3,079.30	15,303.87
TOTALS	899,472.16	763,172.03	61,783.26	62,303.19	11,763.28	450.40	144,770.29	145,971.04	608,280.43