

*** 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
SAL	0.00	201,264.07	VEH	412.03	1	CPA	3132.20		FED W/H	743,521.15	74,640.96	
REG	31,267.71	487,886.41			10	B&G	138.52		FICA	809,740.54	50,203.88	50203.88
PT	179.50	3,099.72			12	ICMA	5325.00		MEDI	809,740.54	11,741.24	11741.24
WVT	2,668.05	75,056.70			22	PPFA	690.00					
/AC	1,650.00	26,577.50			24	PDOFA	56.00					
SICK	1,386.00	23,011.06			4	CPD	4846.19					
FUNER	24.00	263.30			6	CAF	1523.10					
J.D.	52.00	681.26			61	CAF	864.80					
MILIT	32.00	468.46			62	CAF	3071.88					
PTR	266.54	2,326.75			7	ING	3507.50					
TEMP	2,626.82	22,432.46			72C	TAXLY	249.01					
ACT	116.00	157.76			8	CAF	276.50					
CYCL	380.00	3,010.11			81	CAF	165.10					
STAND	0.00	1,200.00			83	CAF	382.80					
CARR	0.00	1,232.69			A	AFLAC	1021.31					
RETR	171.00	211.55			AIR	AIR	221.60					
WOP	223.50	2,705.86			B01	B01		53756.50				
					B02	B02	22582.86	49921.88				
					C02	CSROD	286.62					
					C03	CSLIM	137.32					
					C04	CSSAL	113.44					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C11	CSCAS	196.15					
					C12	CSDEJ	300.00					
					C13	CSDEL	131.08					
					C14	CSEAR	228.00					
					C15	CSENN	344.42					
					C16	CSGAR	46.15					
					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					

** (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 250.15	
		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	
		C76 CSHER 461.54	
		C77 CSBRO 78.00	
		C78 CSLEA 117.77	
		C79 CSMOR 295.85	
		CH4 BANKR 720.00	
		CHB BANKR 679.85	
		CHM CHOMI 198.50	
		D CLEAT 1005.00	
		D01 PUPSA 528.00	
		L PRELE 187.42	

REGULAR INPUT: 639 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 635

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 2/15/2014

PAY PERIOD ENDING: 2/28/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	199,703.13	VEH	386.93	1	CPA	3077.27		FED W/H	748,141.75	74,587.06	
REG	31,441.75	490,121.13			10	B&G	138.52		FICA	814,111.47	50,474.93	50474.93
CT	80.00	1,194.68			12	ICMA	5312.50		MEDI	814,111.47	11,804.50	11804.50
OVT	2,427.25	68,412.10			22	PPFA	690.00					
VAC	1,464.00	22,970.15			24	PDOFA	55.00					
SICK	1,548.00	27,055.17			4	CPD	4835.61					
FUNER	192.00	2,866.36			6	CAF	1498.18					
J.D.	4.00	55.39			61	CAF	864.80					
PTR	266.54	2,326.75			62	CAF	3059.46					
TEMP	3,420.08	28,738.97			7	ING	3507.50					
ACT	286.00	388.96			72C	TAXLY	249.02					
CYCL	598.00	4,596.65			8	CAF	272.55					
ADMIN	5.00	61.73			81	CAF	165.10					
STAND	0.00	1,200.00			83	CAF	374.10					
CARR	0.00	1,232.69			A	AFLAC	1021.31					
WOP	59.75-	723.13-			AIR	AIR	216.06					
					B01	B01		52988.55				
					B02	B02	22329.12	49360.96				
					C02	CSROD	286.62					
					C03	CSLIM	137.32					
					C04	CSSAL	80.50					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	343.66					
					C09	CSCAS	248.31					
					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					

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 2/15/2014

PAY PERIOD ENDING: 2/28/2014

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C27 CSLON 226.62	
		C30 CSMEL 174.46	
		C31 CSNAV 328.10	
		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 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 250.15	
		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 244.15	
		C73 CSROJ 127.38	
		C76 CSHER 461.54	
		C77 CSBRO 78.00	
		C78 CSLEA 61.05	
		C79 CSMOR 295.85	
		CH4 BANKR 720.00	
		CHB BANKR 679.85	
		CHM CHOMI 167.09	
		D CLEAT 990.00	
		D01 PUPSA 528.00	

* (CONTINUED) **

-----EARNINGS-----		----BENF/REIMB----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	187.42		
			N LIC	7127.42		
			O LIO	138.26	474.99	
			O1 O1		632.61	
			O2 EAP		411.59	
			OO LICOM	8.07		
			PAL PAL	138.52		
			RET TMRS	57149.72	57966.14	
			S MPASN	28.00		
			T MGF	40.00		
			U UWAY	1179.10		

TOTALS:	41,672.87	850,200.73	386.93	132549.17	161834.84	136,866.49	62279.43
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-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,361.87	19,367.25	0.00	473.47	521.15	0.00	2,711.24	4,165.32	13,485.31
01-1100	22,601.04	19,513.67	600.87	2,421.74	64.76	0.00	3,365.19	3,802.94	15,432.91
01-1200	324,980.90	253,450.62	52,234.02	19,296.26	0.00	0.00	55,338.29	55,976.89	213,665.72
01-1400	7,862.40	7,037.70	0.00	824.70	0.00	0.00	728.71	1,359.38	5,774.31
01-1500	132,325.90	115,750.78	2,302.59	9,311.50	4,961.03	0.00	23,221.38	20,689.99	88,414.53
01-1600	19,490.75	19,291.64	0.00	147.13	0.00	51.98	1,349.08	3,034.37	15,055.32
01-1700	59,303.25	47,337.23	3,202.96	8,021.95	573.86	167.25	9,559.95	8,409.90	41,166.15
01-1800	13,221.37	13,197.82	87.58	89.81	153.84-	0.00	2,305.20	2,062.84	8,853.33
01-2000	21,821.08	20,017.64	0.00	2,081.95	278.51-	0.00	2,213.40	2,968.57	16,639.11
01-2200	42,492.30	41,556.39	52.14	809.87	73.46-	147.36	4,817.20	6,063.12	31,464.62
01-2500	8,135.00	6,005.18	1,746.18	383.64	0.00	0.00	1,300.93	1,490.90	5,343.17
01-2700	26,266.79	24,476.57	15.25	1,624.97	150.00	0.00	3,587.16	3,929.14	18,750.49
01-2800	7,978.65	6,983.43	0.00	900.26	94.96	0.00	885.64	1,452.56	5,640.45
20-1000	9,893.03	8,423.98	1,369.05	0.00	100.00	0.00	621.88	1,723.86	7,547.29
30-2600	6,617.44	6,206.97	0.00	410.47	0.00	0.00	1,467.14	886.30	4,264.00
55-3500	5,043.93	4,388.36	57.05	498.52	100.00	0.00	893.41	718.41	3,432.11
60-8100	8,811.24	8,337.52	119.08	354.64	0.00	0.00	1,063.19	1,173.10	6,574.95
60-8200	16,188.32	14,557.05	1,016.86	514.41	100.00	0.00	2,809.62	2,334.92	11,043.78
60-8300	29,447.87	22,413.93	3,232.41	3,581.19	200.00	20.34	4,510.42	4,800.33	20,116.78
60-8400	26,873.68	24,536.43	1,709.93	512.33	114.99	0.00	3,650.07	4,076.51	19,147.10
70-1000	22,260.06	20,381.12	666.13	992.58	220.23	0.00	3,798.53	3,191.71	15,269.82
75-1000	18,610.79	17,658.70	0.00	952.09	0.00	0.00	2,351.54	2,555.43	13,703.82
TOTALS	850,587.66	720,889.98	68,412.10	54,203.48	6,695.17	386.93	132,549.17	136,866.49	580,785.07

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