

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 3/01/2014

PAY PERIOD ENDING: 3/14/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
HAL	0.00	184,768.38	VEH	372.81	1	CPA	3077.27		FED W/H	726,220.22	70,991.74	
REG	30,329.75	468,997.98			10	B&G	138.52		FICA	790,735.74	49,025.68	49025.68
NT	177.13	3,239.12			12	ICMA	5312.50		MEDI	790,735.74	11,465.66	11465.66
JVT	1,740.34	48,231.56			22	PPFA	690.00					
VAC	3,300.00	61,956.98			24	PDOFA	56.00					
SICK	1,564.00	23,926.16			4	CPD	4835.61					
FUNER	64.00	1,354.06			6	CAF	1498.18					
J.D.	31.00	363.27			61	CAF	864.80					
MILIT	60.00	979.32			62	CAF	3059.46					
PTR	266.54	2,326.75			7	ING	3607.50					
TEMP	3,270.43	27,778.06			72C	TAXLY	248.41					
ACT	171.00	232.56			8	CAF	280.45					
CYCL	350.00	2,820.10			81	CAF	165.10					
STAND	0.00	1,100.00			83	CAF	374.10					
CARR	0.00	1,232.69			A	AFLAC	1021.31					
RETR	0.00	323.04			AIR	AIR	216.06					
VOP	235.00-	2,783.01-			B01	B01		53295.73				
					B02	B02	22329.12	49360.96				
					C02	CSROD	286.62					
					C03	CSLIM	137.32					
					C04	CSSAL	51.68					
					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.: 2

PAY PERIOD BEGINNING: 3/01/2014

PAY PERIOD ENDING: 3/14/2014

** (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	117.77
		C79 CSMOR	295.85
		CH4 BANKR	720.00
		CHB BANKR	679.85
		CHM CHOMI	167.09
		D CLEAT	1005.00
		D01 PUPSA	528.00

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PAYROLL NO#: 11
PRELIMINARY
CALC. CT.: 2
PAY PERIOD BEGINNING: 3/01/2014
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** (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES	
L	PRELE		187.42			
N	LIC		7127.42			
O	LIO		139.50	479.25		
O1	O1			632.61		
O2	EAP			413.17		
OO	LICOM		8.07			
PAL	PAL		138.52			
RET	TMRS		55595.52	56389.72		
S	MPASN		28.00			
U	UWAY		1179.10			
TOTALS:		41,089.19 826,847.02	372.81	131107.40 160571.44	131,483.08	60491.34

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,361.87	18,329.51	0.00	1,511.21	521.15	0.00	2,711.24	4,165.32	13,485.31
01-1100	22,561.60	17,830.73	470.34	4,168.22	92.31	0.00	3,360.49	3,786.22	15,414.89
01-1200	308,594.42	241,271.08	35,666.70	32,363.36	706.72-	0.00	54,216.35	52,016.69	202,361.38
01-1400	7,780.05	5,444.80	0.00	2,417.60	82.35-	0.00	722.94	1,353.09	5,704.02
01-1500	131,529.95	110,649.41	2,923.06	14,904.82	3,052.66	0.00	23,165.65	20,360.62	88,003.68
01-1600	18,163.65	17,283.33	0.00	1,074.12	245.78-	51.98	1,304.87	2,812.93	13,993.87
01-1700	56,744.46	43,571.40	1,839.96	10,723.52	416.34	193.24	9,340.81	7,906.14	39,304.27
01-1800	13,210.71	11,322.75	0.00	1,887.96	0.00	0.00	2,304.45	2,061.29	8,844.97
01-2000	21,861.75	19,920.32	0.00	2,179.27	237.84-	0.00	2,228.35	2,989.82	16,643.58
01-2200	42,824.52	39,158.40	172.41	3,164.58	212.84	116.29	4,894.49	6,053.52	31,760.22
01-2500	6,015.67	5,368.72	480.81	241.14	75.00-	0.00	1,152.58	1,068.95	3,794.14
01-2700	27,458.29	22,483.98	0.00	4,854.60	119.71	0.00	3,672.69	4,187.51	19,598.09
01-2800	8,022.14	6,693.36	0.00	1,190.32	138.46	0.00	885.64	1,460.24	5,676.26
20-1000	9,852.19	8,809.64	942.55	0.00	100.00	0.00	592.02	1,670.70	7,589.47
30-2600	6,617.44	5,827.99	0.00	789.45	0.00	0.00	1,467.14	886.29	4,264.01
55-3500	5,165.17	3,968.95	155.60	940.62	100.00	0.00	901.90	745.08	3,518.19
60-8100	8,777.96	6,966.24	66.50	1,745.22	0.00	0.00	1,060.86	1,170.91	6,546.19
60-8200	15,720.42	14,006.94	652.43	961.05	100.00	0.00	2,826.86	2,269.85	10,623.71
60-8300	28,919.11	23,361.51	2,595.38	2,750.92	200.00	11.30	4,473.40	4,849.42	19,584.99
60-8400	27,003.51	24,552.50	1,104.47	1,337.71	8.83	0.00	3,709.14	4,070.47	19,223.90
70-1000	22,193.48	19,683.15	868.04	1,558.44	83.85	0.00	3,799.00	3,180.00	15,214.48
75-1000	17,841.47	17,366.46	293.31	1,054.78	873.08-	0.00	2,316.53	2,418.02	13,106.92
TOTALS	827,219.83	683,871.17	48,231.56	91,818.91	2,925.38	372.81	131,107.40	131,483.08	564,256.54

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REGULAR INPUT: 664 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 660

DEPT: ALL

PAYROLL NO#: 11

PAY PERIOD BEGINNING: 3/15/2014

PAY PERIOD ENDING: 3/28/2014

PRELIMINARY

CALC. CT.: 2

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	188,072.25	VEH	421.82	1	CPA	3109.77		FED W/H	770,166.43	83,538.65	
REG	31,568.75	489,928.43			10	B&G	138.52		FICA	862,300.21	53,462.66	53462.66
OT	137.00	2,666.67			12	ICMA	28072.50		MEDI	862,300.21	12,503.32	12503.32
HUB1	31.00	227.33			22	PPFA	690.00					
JOVT	2,094.34	57,280.87			24	PDOFA	56.00					
WAC	3,339.98	63,385.01			4	CPD	4841.36					
SICK	2,968.50	57,401.52			6	CAF	1542.16					
FUNER	32.00	516.28			61	CAF	838.96					
J.D.	44.00	818.15			62	CAF	3059.46					
MILIT	48.00	1,054.08			7	ING	3607.50					
PTR	266.54	2,326.75			72C	TAXLY	335.26					
TEMP	3,554.46	30,330.56			8	CAF	288.35					
ACT	387.00	526.32			81	CAF	165.10					
CYCL	276.00	2,133.62			83	CAF	374.10					
STAND	0.00	1,300.00			A	AFLAC	1023.46					
J.D.	80.00	1,226.48			AIR	AIR	224.37					
CARR	0.00	1,232.69			B01	B01		55138.81				
RETR	659.50	360.03			B02	B02	22202.25	49080.50				
WOP	195.50-	2,487.14-			C02	CSROD	286.62					
					C03	CSLIM	137.32					
					C04	CSAL	138.15					
					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					
					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					

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CALC. CT.: 2

PAY PERIOD BEGINNING: 3/15/2014

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** (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	117.77
		C79 CSMOR	295.85
		CH4 BANKR	720.00
		CHB BANKR	679.85
		CHM CHOMI	167.09
		D CLEAT	1005.00
		D01 PUPSA	528.00

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PAY PERIOD BEGINNING: 3/15/2014

PAY PERIOD ENDING: 3/28/2014

** (CONTINUED) **

-----EARNINGS-----		----BENF/REIMB----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	187.42		
			N LIC	7062.92		
			O LIO	145.70	500.55	
			O1 O1		634.74	
			O2 EAP		421.86	
			OO LICOM	8.07		
			PAL PAL	138.52		
			RET TMRS	60453.78	61317.47	
			S MPASN	28.00		
			T MGF	2183.99		
			U UWAY	1178.10		
TOTALS:	45,291.57	898,299.90	421.82	160974.97	167093.93	149,504.63 65965.98

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,361.87	18,611.54	0.00	1,229.18	521.15	0.00	2,711.24	4,165.32	13,485.31
01-1100	22,336.14	19,079.31	419.93	2,845.60	8.70-	0.00	3,351.78	3,743.28	15,241.08
01-1200	320,734.15	254,589.00	39,153.17	27,467.07	475.09-	0.00	57,046.27	55,270.36	208,417.52
01-1400	7,862.40	7,762.98	0.00	99.42	0.00	0.00	728.71	1,359.38	5,774.31
01-1500	133,742.16	101,724.04	5,117.43	24,240.75	2,659.94	0.00	23,339.77	21,413.62	88,988.77
01-1600	18,684.78	18,419.68	38.86	294.26	120.00-	51.98	1,401.05	2,875.65	14,356.10
01-1700	59,148.24	50,347.84	4,395.75	3,640.08	565.92	198.65	9,512.50	8,415.45	41,021.64
01-1800	12,207.89	11,080.52	458.66	668.71	0.00	0.00	2,225.25	1,971.21	8,011.43
01-2000	21,629.12	20,706.65	0.00	1,392.93	470.46-	0.00	2,221.81	2,963.90	16,443.41
01-2200	47,345.72	44,721.85	1,323.74	1,032.14	117.14	150.85	5,080.63	6,765.84	35,348.40
01-2500	6,548.09	5,582.60	1,115.49	0.00	150.00-	0.00	1,189.84	1,183.97	4,174.28
01-2700	25,471.92	24,816.35	0.00	646.53	9.04	0.00	3,529.90	3,817.39	18,124.63
01-2800	7,964.14	7,255.33	0.00	628.35	80.46	0.00	885.64	1,449.99	5,628.51
00-1000	7,100.61	7,000.61	0.00	0.00	100.00	0.00	526.04	1,242.26	5,332.31
00-2600	6,617.44	5,322.23	0.00	1,295.21	0.00	0.00	1,467.14	886.30	4,264.00
05-3500	5,047.73	4,253.80	49.33	644.60	100.00	0.00	893.68	725.03	3,429.02
00-8100	8,654.48	8,121.11	235.06	592.17	293.86-	0.00	1,052.22	1,155.19	6,447.07
00-8200	16,339.82	15,331.23	475.38	433.21	100.00	0.00	2,891.60	2,386.88	11,061.34
00-8300	30,314.48	24,407.64	2,508.61	3,177.89	200.00	20.34	4,609.04	4,856.45	20,828.65
00-8400	79,459.08	24,156.67	949.15	54,153.26	200.00	0.00	30,144.55	17,064.52	32,250.01
00-1000	22,418.86	19,828.58	1,040.31	1,392.66	157.31	0.00	3,814.77	3,238.55	15,365.54
05-1000	18,732.60	17,538.43	0.00	1,194.17	0.00	0.00	2,351.54	2,554.09	13,826.97
TOTALS	898,721.72	710,657.99	57,280.87	127,068.19	3,292.85	421.82	160,974.97	149,504.63	587,820.30

REGULAR INPUT: 673 MANUAL INPUT: 0 CHECK STUB COUNT: 7 DIRECT DEPOSIT STUB COUNT: 666