

EPT: ALL

AYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

AY PERIOD BEGINNING: 5/24/2014

AY PERIOD ENDING: 6/06/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	64.00	198,478.46	VEH	368.68	1	CPA	3090.34		FED W/H	827,095.53	84,015.65	
EG	31,185.00	475,833.00			10	B&G	138.52		FICA	895,965.98	55,550.01	55550.01
T	241.50	4,262.82			12	ICMA	5202.50		MEDI	895,965.98	12,991.44	12991.44
VT	1,634.55	43,369.90			22	PPFA	705.00					
AC	1,890.00	31,563.73			24	PDOFA	56.00					
OL	952.25	26,907.01			4	CPD	4862.11					
ICK	1,350.00	22,058.34			6	CAF	1527.50					
UNER	53.00	845.12			61	CAF	864.80					
.D.	12.00	165.96			62	CAF	3059.46					
TR	226.54	1,922.91			7	ING	3507.50					
EMP	7,663.50	63,169.49			72C	TAXLY	253.94					
CT	306.00	416.16			8	CAF	284.40					
YCL	341.00	2,672.17			81	CAF	171.45					
DMIN	4.00	41.44			83	CAF	374.10					
TAND	0.00	1,245.00			A	AFLAC	1021.31					
OLER	3,494.50	56,685.79			AIR	AIR	246.53					
.D.	2.00	25.56			B01	B01		53142.14				
ARR	0.00	1,432.69			B02	B02	22783.74	50202.34				
ETR	6,786.00	2,529.35			C02	CSROD	286.62					
OP	102.50-	1,009.70-			C03	CSLIM	186.92					
					C04	CSSAL	83.59					
					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					

6/11/2014 12:04 PM

PAYROLL CALCULATION

PAGE: 376

EPT: ALL

AYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

AY PERIOD BEGINNING: 5/24/2014

AY PERIOD ENDING: 6/06/2014

* (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C27 CSLON	226.62
		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	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
		C80 CSSAU	117.77
		C81 CSAVI	420.00
		C82 CSLEA	66.96
		CH4 BANKR	830.77
		CHB BANKR	679.85
		CHM CHOMI	167.09
		D CLEAT	1005.00

6/11/2014 12:04 PM

PAYROLL CALCULATION

PAGE: 377

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 5/24/2014

PAY PERIOD ENDING: 6/06/2014

** (CONTINUED) **

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES	
D01	PUPSA			528.00			
L	PRELE			187.42			
N	LIC			7013.82			
O	LIO			137.02	470.73		
O1	O1				645.39		
O2	EAP				414.75		
OO	LICOM			8.07			
RET	TMRS			60160.45	61019.85		
S	MPASN			28.00			
T	MGF			30.00			
U	UWAY			1166.60			
TOTALS:		56,103.34	932,615.20	368.68	136333.73	165895.20	152,557.10 68541.45

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	22,984.66	19,296.21	194.68	2,772.62	721.15	0.00	2,721.28	4,605.79	15,657.59
01-1100	21,313.27	17,750.62	199.30	3,271.04	92.31	0.00	3,307.72	3,544.30	14,461.25
01-1200	333,155.40	242,653.48	32,002.01	41,811.39	16,688.52	0.00	56,240.06	57,132.32	219,783.02
01-1400	8,348.31	7,230.67	0.00	1,074.44	43.20	0.00	733.92	1,518.15	6,096.24
01-1500	144,100.50	115,387.55	398.61	15,262.39	13,051.95	0.00	24,270.46	23,860.88	95,969.16
01-1600	18,807.37	17,653.41	77.71	1,024.27	0.00	51.98	1,404.65	3,007.84	14,342.90
01-1700	60,583.26	47,782.07	1,493.20	10,717.02	413.46	177.51	9,948.50	8,605.62	41,851.63
01-1800	11,114.02	9,146.23	106.30	1,861.49	0.00	0.00	2,189.83	1,758.33	7,165.86
01-2000	41,738.21	37,610.75	0.00	4,127.46	0.00	0.00	3,416.05	7,281.73	31,040.43
01-2200	79,635.44	74,049.21	36.04	4,707.55	721.53	121.11	4,897.91	11,720.00	62,896.42
01-2500	7,100.28	3,731.01	2,344.84	769.56	254.87	0.00	1,150.50	1,406.56	4,543.22
01-2700	25,663.95	21,011.52	0.00	4,502.43	150.00	0.00	3,670.20	3,835.07	18,158.68
01-2800	7,857.03	7,095.17	0.00	623.40	138.46	0.00	876.10	1,432.03	5,548.90
20-1000	12,066.31	8,822.90	2,279.33	864.08	100.00	0.00	730.94	2,222.61	9,112.76
30-2600	7,013.38	5,062.74	0.00	1,950.64	0.00	0.00	1,494.86	967.82	4,550.70
55-3500	5,122.79	4,301.54	75.01	646.24	100.00	0.00	898.93	732.66	3,491.20
60-8100	8,959.85	7,387.20	137.70	1,391.21	43.74	0.00	1,086.94	1,199.62	6,673.29
60-8200	16,633.49	14,476.43	111.21	2,432.22	386.37	0.00	2,892.17	2,473.59	11,267.73
60-8300	28,281.82	21,351.83	2,035.27	4,905.70	29.06	18.08	4,233.66	4,533.03	19,497.05
60-8400	26,170.36	22,190.86	353.05	3,400.51	225.94	0.00	3,525.06	3,921.44	18,723.86
70-1000	25,631.46	18,977.39	1,511.32	4,551.72	591.03	0.00	4,057.56	3,848.31	17,725.59
75-1000	20,702.72	16,435.07	14.32	2,981.38	1,271.95	0.00	2,586.43	2,949.40	15,166.89
TOTALS	932,983.88	739,403.86	43,369.90	115,648.76	34,192.68	368.68	136,333.73	152,557.10	643,724.37

REGULAR INPUT: 761

MANUAL INPUT: 2

CHECK STUB COUNT: 5

DIRECT DEPOSIT STUB COUNT: 758

EPT: ALL

AYROLL NO#: 11

PRELIMINARY

CALC. CT.: 6

AY PERIOD BEGINNING: 6/07/2014

AY PERIOD ENDING: 6/20/2014

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
AL	0.00	200,632.48	VEH	405.09	1	CPA	3090.34		FED W/H	833,882.69	82,043.80	
EG	31,272.93	479,665.17			10	B&G	138.52		FICA	901,134.54	55,870.33	55870.33
T	191.00	2,939.01			12	ICMA	5202.50		MEDI	901,134.54	13,066.50	13066.50
VT	2,845.50	80,209.43			22	PPFA	705.00					
AC	2,348.00	39,658.37			24	PDOFA	56.00					
ICK	1,836.00	30,583.38			4	CPD	4862.11					
UNER	120.00	2,179.46			6	CAF	1527.50					
.D.	12.00	145.71			61	CAF	864.80					
ILIT	24.00	456.24			62	CAF	3059.46					
TR	150.54	1,225.04			7	ING	3507.50					
EMP	11,135.21	93,179.66			72C	TAXLY	248.41					
CT	208.00	282.88			8	CAF	284.40					
YCL	346.00	2,809.64			81	CAF	171.45					
ADMIN	42.00	613.07			83	CAF	374.10					
TAND	0.00	1,200.00			A	AFLAC	1021.31					
TARR	0.00	1,432.69			AIR	AIR	246.53					
ETR	1,571.00	608.58			B01	B01		52988.55				
TOP	8.00	73.46			B02	B02	22783.74	50202.34				
					C02	CSROD	286.62					
					C03	CSLIM	158.32					
					C04	CSSAL	144.92					
					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					

6/25/2014 10:11 AM

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PAGE: 380

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AY PERIOD BEGINNING: 6/07/2014

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* (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
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		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	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 CSDEM	250.15
		C52 CSMAR	246.92
		C53 CSDEM	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
		C80 CSSAU	114.04
		C81 CSAVI	420.00
		C82 CSLEA	120.52
		CH4 BANKR	830.77
		CHB BANKR	679.85
		CHM CHOMI	167.09
		D CLEAT	1005.00

6/25/2014 10:11 AM

PAYROLL CALCULATION

PAGE: 381

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AYROLL NO#: 11

PRELIMINARY

CALC. CT.: 6

AY PERIOD BEGINNING: 6/07/2014

AY PERIOD ENDING: 6/20/2014

* (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES	
	D01 PUPSA		528.00			
	L PRELE		187.42			
	N LIC		7013.82			
	O LIO		137.02	470.73		
	O1 O1			643.26		
	O2 EAP			413.96		
	OO LICOM		8.07			
	RET TMRS		58541.85	59378.16		
	S MPASN		28.00			
	U UWAY		1162.60			
TOTALS:	52,094.18	937,747.35	405.09	134758.16	164097.00	150,980.63 68936.83

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
11-1000	22,959.73	20,103.91	221.40	1,913.27	721.15	0.00	2,718.80	4,602.15	15,638.78
11-1100	21,961.36	19,089.11	752.74	2,027.20	92.31	0.00	3,353.07	3,611.96	14,996.33
11-1200	339,269.44	245,875.68	62,204.74	31,189.02	0.00	0.00	56,664.94	57,897.19	224,707.31
11-1400	8,351.92	7,809.62	37.23	505.07	0.00	0.00	733.69	1,518.28	6,099.95
11-1500	130,885.68	112,379.53	1,786.77	13,626.86	3,092.52	0.00	23,345.41	20,621.54	86,918.73
11-1600	24,470.70	24,263.30	155.42	0.00	0.00	51.98	1,457.22	3,876.03	19,085.47
11-1700	65,701.88	50,939.01	6,385.40	7,596.45	600.00	181.02	10,306.84	9,559.67	45,654.35
11-1800	11,402.98	11,097.13	260.95	44.90	0.00	0.00	2,210.04	1,812.75	7,380.19
11-2000	21,480.28	19,469.21	0.00	2,011.07	0.00	0.00	2,228.63	2,963.49	16,288.16
11-2200	106,955.41	104,290.35	28.63	2,486.94	0.00	149.49	4,912.43	16,438.60	85,454.89
11-2500	7,029.01	5,078.76	1,950.25	0.00	0.00	0.00	1,145.50	1,313.29	4,570.22
11-2700	25,678.23	22,376.66	0.00	3,151.57	150.00	0.00	3,671.20	3,838.03	18,169.00
11-2800	7,996.98	7,032.83	0.00	825.69	138.46	0.00	885.90	1,455.94	5,655.14
20-1000	8,841.10	7,272.19	368.76	491.57	708.58	0.00	615.74	1,607.90	6,617.46
30-2600	7,013.36	6,669.48	0.00	343.88	0.00	0.00	1,494.86	967.82	4,550.68
55-3500	5,158.32	3,557.25	136.37	1,364.70	100.00	0.00	901.42	749.67	3,507.23
60-8100	8,968.69	8,009.54	176.02	783.13	0.00	0.00	1,087.57	1,200.69	6,680.43
60-8200	15,743.23	14,403.13	613.01	627.09	100.00	0.00	2,799.85	2,341.51	10,601.87
60-8300	30,150.61	25,579.90	2,788.71	1,559.40	200.00	22.60	4,364.49	4,833.04	20,930.48
60-8400	25,618.19	23,363.01	508.03	1,547.15	200.00	0.00	3,486.41	3,771.38	18,360.40
70-1000	24,023.24	19,274.49	1,783.39	2,808.05	157.31	0.00	3,943.37	3,520.85	16,559.02
75-1000	18,492.10	16,768.26	51.61	1,672.23	0.00	0.00	2,430.78	2,478.85	13,582.47
TOTALS	938,152.44	774,702.35	80,209.43	76,575.24	6,260.33	405.09	134,758.16	150,980.63	652,008.56

REGULAR INPUT: 792

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 791