'EPT: ALL

'AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 4

'AY PERIOD BEGINNING: 7/05/2014

'AY PERIOD ENDING: 7/18/2014

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

----------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------				----------TAXES----------			
'ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
'AL	0.00	192,666.34	VEH	277.52	1	CPA	3090.34		FED W/H	841,167.96	84,445.96	
'EG	29,827.10	457,341.17			10	B&G	138.52		FICA	908,605.44	56,333.57	56333.57
'T	235.50	3,460.84			12	ICMA	5177.50		MEDI	908,605.44	13,174.72	13174.72
'VT	2,549.00	71,805.00			22	PPFA	705.00					
'AC	4,544.00	78,692.41			24	PDOFA	56.00					
'OL	384.00	9,033.75			4	CPD	4865.27					
'ICK	1,472.00	24,397.69			6	CAF	1567.08					
'UNER	142.00	2,479.27			61	CAF	864.80					
'.D.	4.00	176.55			62	CAF	2989.08					
'ILIT	16.00	282.69			7	ING	3457.50					
'TR	150.54	1,225.04			72C	TAXLY	251.51					
'EMP	10,800.75	92,811.66			8	CAF	296.25					
'CT	393.00	534.48			81	CAF	171.45					
'YCL	302.00	2,350.46			83	CAF	356.70					
'DMIN	174.00	3,310.86			A	AFLAC	1001.42					
'TAND	0.00	1,200.00			AIR	AIR	249.30					
'OL@R	137.00	2,222.16			B01	B01		53449.32				
'.D.	16.00	245.58			B02	B02	22656.87	49921.88				
'ARR	0.00	1,432.69			C02	CSROD	286.62					
'ETR	0.00	190.32			C03	CSLIM	172.32					
'OP	40.00-	673.20-			C04	CSSAL	140.20					
					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					
					C17	CSGAR	230.77					
					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					

** (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 124.15	
		C81	CSAVI 420.00	
		C82	CSLEA 35.16	
		C84	CSLAN 389.08	
		CH4	BANKR 830.77	
		CHB	BANKR 679.85	
		CHM	CHOMI 167.09	

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 4

PAY PERIOD BEGINNING: 7/05/2014

PAY PERIOD ENDING: 7/18/2014

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		D	CLEAT	1005.00		
		D01	PUPSA	528.00		
		L	PRELE	187.42		
		N	LIC	6970.86		
		O	LIO	135.16	464.34	
		O1	O1		653.91	
		O2	EAP		415.54	
		OO	LICOM	8.07		
		PCD	PCD	59.79		
		RET	TMRS	58802.48	59642.52	
		S	MPASN	28.00		
		T	MGF	50.00		
		U	UWAY	1160.60		

TOTALS: 51,106.89 945,185.76 277.52 135119.98 164547.51 153,954.25 69508.29

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	22,790.58	19,569.70	154.14	2,345.59	721.15	0.00	2,720.71	4,563.98	15,505.89
01-1100	23,900.57	19,525.72	490.41	3,601.81	282.63	0.00	3,487.56	4,004.06	16,408.95
01-1200	336,226.06	236,807.14	56,806.85	42,612.07	0.00	0.00	56,429.08	57,266.96	222,530.02
01-1400	8,305.11	8,305.11	0.00	0.00	0.00	0.00	730.90	1,508.81	6,065.40
01-1500	143,580.10	108,327.80	1,792.55	21,541.06	11,918.69	0.00	24,293.82	23,542.22	95,744.06
01-1600	15,888.31	14,623.99	40.50	1,885.72	673.20-	11.30	1,403.19	2,637.27	11,836.55
01-1700	63,171.72	45,499.51	3,841.79	13,098.67	600.00	131.75	10,129.85	9,296.25	43,613.87
01-1800	11,390.81	9,250.79	257.63	1,882.39	0.00	0.00	2,209.21	1,782.26	7,399.34
01-2000	21,912.96	19,162.93	0.00	2,750.03	0.00	0.00	2,382.43	3,021.72	16,508.81
01-2200	113,733.89	110,147.10	221.67	3,253.25	0.00	111.87	5,201.13	17,661.10	90,759.79
01-2500	7,564.57	5,596.08	1,802.05	166.44	0.00	0.00	1,201.61	1,422.10	4,940.86
01-2700	24,938.19	22,052.50	125.56	2,610.13	150.00	0.00	3,258.93	3,773.21	17,906.05
01-2800	7,928.10	6,913.00	0.00	876.64	138.46	0.00	745.15	1,464.43	5,718.52
20-1000	8,880.63	7,114.11	794.18	872.34	100.00	0.00	602.93	1,577.82	6,699.88
30-2600	7,013.36	5,143.57	0.00	1,869.79	0.00	0.00	1,494.86	967.82	4,550.68
55-3500	5,143.34	4,182.31	144.93	716.10	100.00	0.00	865.76	738.85	3,538.73
60-8100	9,068.52	7,742.16	323.42	1,002.94	0.00	0.00	1,094.55	1,214.06	6,759.91
60-8200	14,066.37	10,879.84	351.15	2,735.38	100.00	0.00	2,433.79	2,178.61	9,453.97
60-8300	33,332.71	25,477.64	3,369.32	4,263.15	200.00	22.60	4,631.62	5,787.64	22,890.85
60-8400	25,297.84	23,997.78	284.54	815.52	200.00	0.00	3,528.64	3,722.38	18,046.82
70-1000	23,568.49	17,383.06	1,004.31	4,950.35	230.77	0.00	3,890.97	3,428.04	16,249.48
75-1000	17,761.05	16,342.37	0.00	1,418.68	0.00	0.00	2,383.29	2,394.66	12,983.10
TOTALS	945,463.28	744,044.21	71,805.00	115,268.05	14,068.50	277.52	135,119.98	153,954.25	656,111.53

REGULAR INPUT: 772 MANUAL INPUT: 0 CHECK STUB COUNT: 6 DIRECT DEPOSIT STUB COUNT: 766

)EPT: ALL

)AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 5

)AY PERIOD BEGINNING: 6/21/2014

)AY PERIOD ENDING: 7/04/2014

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

----------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------				----------TAXES----------			
)ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	602.00-	186,534.68	VEH	364.62	1	CPA	3090.34		FED W/H	854,234.24	86,872.02	
\EG	29,076.00	448,522.61			10	B&G	138.52		FICA	923,523.28	57,258.49	57258.49
:T	161.38	2,264.05			12	ICMA	5202.50		MEDI	923,523.28	13,391.09	13391.09
)VT	2,494.25	73,750.96			22	PPFA	705.00					
/AC	3,102.00	54,494.85			24	PDOFA	56.00					
HOL	521.00	16,505.76			4	CPD	4866.02					
SICK	1,532.00	26,031.27			6	CAF	1567.08					
FUNER	16.00	172.74			61	CAF	864.80					
J.D.	8.00	77.12			62	CAF	3030.48					
MILIT	16.00	347.10			7	ING	3507.50					
PTR	150.54	1,225.04			72C	TAXLY	249.63					
PEMP	10,227.25	86,531.97			8	CAF	296.25					
\CT	725.00	986.00			81	CAF	171.45					
:YCL	544.00	4,278.82			83	CAF	365.40					
\DMIN	128.00	2,579.21			A	AFLAC	1001.42					
STAND	0.00	1,200.00			AIR	AIR	249.30					
HOL@R	3,317.00	54,216.90			B01	B01		53602.91				
:ARR	0.00	1,432.69			B02	B02	22783.74	50202.34				
WOP	81.00-	957.55-			C02	CSROD	286.62					
					C03	CSLIM	186.92					
					C04	CSSAL	68.15					
					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					

* (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 119.26	
		C81	CSAVI 420.00	
		C82	CSLEA 60.26	
		CH4	BANKR 830.77	
		CHB	BANKR 679.85	
		CHM	CHOMI 167.09	
		D	CLEAT 1005.00	

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 5

PAY PERIOD BEGINNING: 6/21/2014

PAY PERIOD ENDING: 7/04/2014

* (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		D01	PUPSA	528.00		
		L	PRELE	187.42		
		N	LIC	6990.37		
		O	LIO	136.40	468.60	
		O1	O1		653.91	
		O2	EAP		417.12	
		OO	LICOM	8.07		
		RET	TMRS	60579.04	61444.46	
		S	MPASN	28.00		
		U	UWAY	1163.60		

TOTALS: 51,335.42 960,194.22 364.62 136670.83 166789.34 157,521.60 70649.58

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	23,117.71	19,487.49	194.61	2,714.46	721.15	0.00	2,736.13	4,632.30	15,749.28
01-1100	22,395.67	17,309.01	417.23	4,634.81	34.62	0.00	3,382.22	3,681.99	15,331.46
01-1200	361,882.69	233,659.34	61,724.85	51,239.47	15,259.03	0.00	58,250.69	63,975.25	239,656.75
01-1400	8,305.12	6,917.58	0.00	1,387.54	0.00	0.00	730.90	1,508.82	6,065.40
01-1500	134,037.82	107,771.68	1,110.73	19,518.23	5,637.18	0.00	23,566.06	21,246.77	89,224.99
01-1600	17,613.51	16,591.69	0.00	1,104.48	134.64-	51.98	1,373.16	2,844.55	13,343.82
01-1700	61,630.52	45,197.85	1,901.69	13,860.89	495.07	175.02	9,986.96	8,713.13	42,755.41
01-1800	11,506.57	9,811.00	399.78	1,295.79	0.00	0.00	2,217.30	1,817.36	7,471.91
01-2000	22,287.51	19,292.02	0.00	2,995.49	0.00	0.00	2,383.42	3,050.38	16,853.71
01-2200	105,528.06	99,552.39	14.32	5,844.07	0.00	117.28	4,887.20	16,029.37	84,494.21
01-2500	8,011.86	4,962.07	2,064.41	430.64	554.74	0.00	1,232.91	1,562.40	5,216.55
01-2700	25,751.51	19,902.19	118.87	5,580.45	150.00	0.00	3,511.89	3,877.73	18,361.89
01-2800	9,751.44	6,249.67	0.00	3,363.31	138.46	0.00	946.83	1,923.67	6,880.94
20-1000	8,459.64	6,389.03	366.29	1,604.32	100.00	0.00	572.98	1,502.86	6,383.80
30-2600	7,013.37	5,943.94	0.00	1,069.43	0.00	0.00	1,494.86	967.82	4,550.69
55-3500	5,063.60	3,754.77	65.20	1,143.63	100.00	0.00	894.79	722.29	3,446.52
60-8100	8,882.46	6,853.38	57.10	1,971.98	0.00	0.00	1,081.51	1,179.16	6,621.79
60-8200	17,284.51	12,981.10	132.34	4,071.07	100.00	0.00	2,907.74	2,650.36	11,726.41
60-8300	32,095.21	23,473.25	3,729.27	4,672.35	200.00	20.34	4,527.43	5,507.81	22,039.63
60-8400	26,916.04	22,660.60	678.66	3,376.78	200.00	0.00	3,591.91	4,033.15	19,290.98
70-1000	24,127.96	18,977.97	735.13	4,524.75	109.89-	0.00	3,952.30	3,529.02	16,646.64
75-1000	18,896.06	15,076.28	40.48	3,779.30	0.00	0.00	2,441.64	2,565.41	13,889.01
TOTALS	960,558.84	722,814.30	73,750.96	140,183.24	23,445.72	364.62	136,670.83	157,521.60	666,001.79

REGULAR INPUT: 787 MANUAL INPUT: 0 CHECK STUB COUNT: 6 DIRECT DEPOSIT STUB COUNT: 781