

7/09/2014 12:20 PM

PAYROLL CALCULATION

PAGE: 382

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 6/21/2014

PAY PERIOD ENDING: 7/04/2014

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
PAL	602.00	186,534.68	VEH	364.62	1	CPA	3090.34		FED W/H	854,234.24	86,872.02	
REG	29,076.00	448,522.61			10	B&G	138.52		FICA	923,523.28	57,258.49	57258.49
NT	161.38	2,264.05			12	ICMA	5202.50		MEDI	923,523.28	13,391.09	13391.09
WVT	2,494.25	73,750.96			22	PPFA	705.00					
WAC	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					
I.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					
TEMP	10,227.25	86,531.97			8	CAF	296.25					
ACT	725.00	986.00			81	CAF	171.45					
CYCL	544.00	4,278.82			83	CAF	365.40					
ADMIN	128.00	2,579.21			A	AFLAC	1001.42					
STAND	0.00	1,200.00				AIR AIR	249.30					
HOLER	3,317.00	54,216.90			B01	B01		53602.91				
LARR	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					

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PAYROLL CALCULATION

PAGE: 383

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 6/21/2014

PAY PERIOD ENDING: 7/04/2014

** (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	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

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PAYROLL CALCULATION

PAGE: 384

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

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
11-1000	23,117.71	19,487.49	194.61	2,714.46	721.15	0.00	2,736.13	4,632.30	15,749.28
11-1100	22,395.67	17,309.01	417.23	4,634.81	34.62	0.00	3,382.22	3,681.99	15,331.46
11-1200	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
11-1400	8,305.12	6,917.58	0.00	1,387.54	0.00	0.00	730.90	1,508.82	6,065.40
11-1500	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
11-1600	17,613.51	16,591.69	0.00	1,104.48	134.64	51.98	1,373.16	2,844.55	13,343.82
11-1700	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
11-1800	11,506.57	9,811.00	399.78	1,295.79	0.00	0.00	2,217.30	1,817.36	7,471.91
11-2000	22,287.51	19,292.02	0.00	2,995.49	0.00	0.00	2,383.42	3,050.38	16,853.71
11-2200	105,528.06	99,552.39	14.32	5,844.07	0.00	117.28	4,887.20	16,029.37	84,494.21
11-2500	8,011.86	4,962.07	2,064.41	430.64	554.74	0.00	1,232.91	1,562.40	5,216.55
11-2700	25,751.51	19,902.19	118.87	5,580.45	150.00	0.00	3,511.89	3,877.73	18,361.89
11-2800	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
35-3500	5,063.60	3,754.77	65.20	1,143.63	100.00	0.00	894.79	722.29	3,446.52
50-8100	8,882.46	6,853.38	57.10	1,971.98	0.00	0.00	1,081.51	1,179.16	6,621.79
50-8200	17,284.51	12,981.10	132.34	4,071.07	100.00	0.00	2,907.74	2,650.36	11,726.41
50-8300	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
50-8400	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

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PAYROLL CALCULATION

PAGE: 372

EPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 7/05/2014

PAY PERIOD ENDING: 7/18/2014

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	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
IT	235.50	3,460.84			12	ICMA	5177.50		MEDI	908,605.44	13,174.72	13174.72
IVT	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					
SICK	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					
ADMIN	174.00	3,310.86			A	AFLAC	1001.42					
STAND	0.00	1,200.00			AIR	AIR	249.30					
OLER	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	CSAL	140.20					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSEAR	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					

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P A Y R O L L C A L C U L A T I O N

PAGE: 373

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-----
		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

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PAYROLL CALCULATION

PAGE: 374

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

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
11-1000	22,790.58	19,569.70	154.14	2,345.59	721.15	0.00	2,720.71	4,563.98	15,505.89
11-1100	23,900.57	19,525.72	490.41	3,601.81	282.63	0.00	3,487.56	4,004.06	16,408.95
11-1200	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
11-1400	8,305.11	8,305.11	0.00	0.00	0.00	0.00	730.90	1,508.81	6,065.40
11-1500	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
11-1600	15,888.31	14,623.99	40.50	1,885.72	673.20	11.30	1,403.19	2,637.27	11,836.55
11-1700	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
11-1800	11,390.81	9,250.79	257.63	1,882.39	0.00	0.00	2,209.21	1,782.26	7,399.34
11-2000	21,912.96	19,162.93	0.00	2,750.03	0.00	0.00	2,382.43	3,021.72	16,508.81
11-2200	113,733.89	110,147.10	221.67	3,253.25	0.00	111.87	5,201.13	17,661.10	90,759.79
11-2500	7,564.57	5,596.08	1,802.05	166.44	0.00	0.00	1,201.61	1,422.10	4,940.86
11-2700	24,938.19	22,052.50	125.56	2,610.13	150.00	0.00	3,258.93	3,773.21	17,906.05
11-2800	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