EPT: ALL

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

AY PERIOD BEGINNING: 2/28/2015

AY PERIOD ENDING: 3/13/2015

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

EARNINGS			BENF/REIMB	
ESC	HRS	AMOUNT	DESC	AMOUNT
AL	430.00-	221,272.57	VEH	416.64
EG	30,651.00	489,659.10		
T	350.84	6,422.27		
VT	1,800.00	53,838.57		
AC	3,156.00	56,762.86		
ICK	1,706.00	27,668.54		
UNER	80.00	1,462.01		
.D.	54.00	800.30		
TR	150.54	1,225.04		
EMP	2,242.75	20,157.96		
CT	504.00	685.44		
YCL	542.00	4,381.77		
DMIN	2.00	24.89		
TAND	0.00	1,200.00		
.D.	28.00	326.48		
ARR	0.00	1,832.69		
ETR	0.00	14,347.37		
OP	11.25-	292.05-		

DEDUCTIONS				
CD	ABBV	EMPLOYEE	EMPLOYER	
1	CPA	2976.41		
10	B&G	138.52		
12	ICMA	5362.50		
22	PPFA	825.00		
24	PDOFA	65.00		
4	CPD	5724.89		
6	CAF	1785.52		
61	CAF	766.36		
62	CAF	3121.56		
7	ING	3807.50		
8	CAF	360.40		
81	CAF	190.96		
83	CAF	476.34		
A	AFLAC	1180.41		
AIR	AIR	362.87		
B01	B01		56841.96	
B02	B02	26832.40	59010.90	
C02	CSROD	286.62		
C03	CSLIM	170.77		
C04	CSSAL	65.00		
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	257.08		
C13	CSDEL	131.08		
C15	CSENN	341.54		
C18	CSGAR	109.38		
C19	CSMAR	296.77		
C20	CSGON	230.77		
C21	CSGON	23.08		
C23	CSGUT	101.54		
C24	CSHER	204.46		
C25	CSLIN	246.92		
C26	CSLLA	138.46		
C27	CSLON	226.62		
C31	CSNAV	328.10		
C32	CSORT	241.38		
C33	CSPER	217.85		
C34	CSQUI	138.46		

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	789,567.24	83,284.66	
FICA	859,957.61	53,317.33	53317.33
MEDI	859,957.61	12,469.40	12469.40

EPT: ALL

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

AY PERIOD BEGINNING: 2/28/2015

AY PERIOD ENDING: 3/13/2015

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		------------------TAXES------------------
		C35	CSQUI 127.38	
		C36	CSRAM 196.15	
		C37	CSRHO 321.28	
		C38	CSROD 265.85	
		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 217.38	
		C73	CSROJ 127.38	
		C76	CSHER 461.54	
		C79	CSMOR 295.85	
		C81	CSAVI 420.00	
		C83	CSPON 237.69	
		C85	CSMED 106.15	
		C86	CSVAS 299.08	
		C87	CSSAN 429.26	
		C88	CSMAR 154.95	
		CH4	BANKR 830.77	
		CHA	BANKR 122.31	
		CHB	BANKR 800.85	
		CHC	BANKR 415.39	
		CHM	CHOMI 167.09	
		D	CLEAT 1095.00	

EPT: ALL

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

AY PERIOD BEGINNING: 2/28/2015

AY PERIOD ENDING: 3/13/2015

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		------------------TAXES------------------	
		D01 PUPSA	627.00		
		L PRELE	179.54		
		N LIC	8062.44		
		O LIO	154.38	528.24	
		O1 O1		617.70	
		O2 EAP		425.02	
		OO LICOM	8.07		
		PCD PCD	1033.78		
		RET TMRS	61220.37	60433.42	
		S MPASN	28.00		
		U UWAY	1314.50		
OTALS: 40,825.88 901,775.81	416.64	146391.40	177857.24	149,071.39	65786.73

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
1-1000	26,566.99	25,072.43	6.91	516.50	971.15	0.00	3,344.15	5,718.10	17,504.74
1-1100	23,371.45	20,007.76	293.30	2,978.08	92.31	0.00	3,421.54	3,753.02	16,196.89
1-1200	319,633.03	246,741.72	42,070.50	30,820.81	0.00	0.00	58,691.93	54,620.04	206,321.06
1-1400	8,684.95	6,742.53	0.00	1,942.42	0.00	0.00	935.76	1,599.23	6,149.96
1-1500	152,638.99	112,407.78	2,178.72	18,664.95	19,387.54	0.00	26,486.52	26,317.16	99,835.31
1-1600	16,317.26	15,739.42	160.70	405.64	0.00	11.50	1,388.03	2,637.77	12,279.96
1-1700	63,178.49	48,224.17	2,925.47	11,211.16	600.00	217.69	10,905.08	9,185.02	42,870.70
1-1800	16,499.92	15,089.91	302.66	1,107.35	0.00	0.00	2,365.19	2,833.86	11,300.87
1-2000	22,587.94	18,672.80	0.00	3,915.14	0.00	0.00	2,716.24	3,147.28	16,724.42
1-2200	40,508.84	37,648.80	142.75	2,603.44	0.00	113.85	4,708.92	5,880.54	29,805.53
1-2500	7,905.14	6,563.83	776.28	565.03	0.00	0.00	1,312.39	1,430.53	5,162.22
1-2700	29,871.89	26,742.88	43.13	2,935.88	150.00	0.00	4,582.96	4,634.40	20,654.53
1-2800	9,537.29	7,474.17	162.05	1,762.61	138.46	0.00	1,045.92	1,746.57	6,744.80
0-2600	7,135.12	5,997.66	0.00	1,137.46	0.00	0.00	1,583.53	986.05	4,565.54
5-3500	5,224.54	4,104.14	103.66	916.74	100.00	0.00	741.70	760.08	3,722.76
0-8100	9,300.60	8,138.27	181.07	981.26	0.00	0.00	1,163.99	1,317.13	6,819.48
0-8200	18,181.40	16,920.63	379.97	723.30	100.00	57.50	3,227.76	2,789.33	12,106.81
0-8300	34,649.10	29,028.33	2,208.23	3,169.40	227.04	16.10	4,854.86	5,724.66	24,053.48
0-8400	31,230.91	28,162.91	998.34	1,869.66	200.00	0.00	4,411.04	4,990.88	21,828.99
5-1000	8,463.68	6,372.62	775.76	1,215.30	100.00	0.00	721.94	1,548.38	6,193.36
0-1000	27,642.34	25,928.50	105.70	1,519.42	88.72	0.00	4,975.55	4,158.89	18,507.90
5-1000	23,062.58	20,533.41	23.37	2,505.80	0.00	0.00	2,806.40	3,292.47	16,963.71
OTALS	902,192.45	732,314.67	53,838.57	93,467.35	22,155.22	416.64	146,391.40	149,071.39	606,313.02

REGULAR INPUT: 656 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 652

)EPT: ALL

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

'AY PERIOD BEGINNING: 3/14/2015

'AY PERIOD ENDING: 3/27/2015

*** 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
3AL	516.00-	217,262.84	VEH	382.59	1	CPA	2976.41		FED W/H	790,323.78	81,902.66	
REG	31,299.59	496,107.27			10	B&G	138.52		FICA	860,442.24	53,347.39	53347.39
:T	181.00	3,353.14			12	ICMA	5362.50		MEDI	860,442.24	12,476.53	12476.53
)VT	2,341.75	64,471.07			22	PPFA	825.00					
/AC	2,656.00	47,291.31			24	PDOFA	64.00					
3ICK	2,106.00	39,133.29			4	CPD	5769.47					
FUNER	130.00	2,295.94			6	CAF	1781.12					
J.D.	34.00	521.08			61	CAF	818.04					
PTR	150.54	1,225.04			62	CAF	3080.16					
TEMP	2,642.76	23,926.27			7	ING	3807.50					
\CT	681.50	926.84			8	CAF	360.40					
:YCL	318.00	2,480.80			81	CAF	190.96					
3TAND	0.00	1,200.00			83	CAF	485.68					
).D.	24.00	404.59			A	AFLAC	1180.41					
:ARR	0.00	1,832.69			AIR	AIR	360.10					
WOP	3.00-	77.88-			B01	B01		57007.68				
					B02	B02	26832.40	59313.52				
					C02	CSROD	286.62					
					C03	CSLIM	170.77					
					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	257.08					
					C13	CSDEL	131.08					
					C15	CSENN	341.54					
					C18	CSGAR	109.38					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					
					C27	CSLON	226.62					
					C31	CSNAV	328.10					
					C32	CSORT	241.38					
					C33	CSPER	217.85					
					C34	CSQUI	138.46					
					C35	CSQUI	127.38					

EPT: ALL

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

AY PERIOD BEGINNING: 3/14/2015

AY PERIOD ENDING: 3/27/2015

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		------------------TAXES------------------
		C36	CSRAM 196.15	
		C37	CSRHO 321.28	
		C38	CSROD 265.85	
		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 217.38	
		C73	CSROJ 127.38	
		C76	CSHER 461.54	
		C79	CSMOR 295.85	
		C81	CSAVI 420.00	
		C83	CSPON 237.69	
		C86	CSVAS 299.08	
		C87	CSSAN 429.26	
		C88	CSMAR 197.54	
		CH4	BANKR 830.77	
		CHB	BANKR 800.85	
		CHC	BANKR 415.39	
		CHM	CHOMI 167.09	
		D	CLEAT 1080.00	
		D01	PUPSA 627.00	
		L	PRELE 179.54	
		N	LIC 8081.62	

EPT: ALL

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

AY PERIOD BEGINNING: 3/14/2015

AY PERIOD ENDING: 3/27/2015

* (CONTINUED) **

---------EARNINGS----------			----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
				O LIO	154.38	530.37		
				O1 O1		619.83		
				O2 EAP		426.60		
				OO LICOM	8.07			
				PCD PCD	1088.46			
				RET TMRS	60948.46	60164.97		
				S MPASN	28.00			
				T MGF	50.00			
				U UWAY	1313.50			
OTALS: 42,046.14	902,354.29		382.59		146032.51	178062.97	147,726.58	65823.92

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	26,968.60	24,244.95	0.00	1,752.50	971.15	0.00	3,343.73	5,785.63	17,839.24
01-1100	23,287.73	19,196.66	451.13	3,547.63	92.31	0.00	3,459.37	3,721.68	16,106.68
01-1200	317,962.47	243,609.83	41,913.72	32,438.92	0.00	0.00	58,011.84	54,454.33	205,496.30
01-1400	9,340.19	8,786.26	9.49	544.44	0.00	0.00	979.52	1,739.61	6,621.06
01-1500	138,098.98	109,431.51	3,357.01	21,902.82	3,407.64	0.00	25,543.52	22,105.78	90,449.68
01-1600	16,082.88	15,584.64	268.64	218.10	0.00	11.50	1,345.69	2,649.48	12,076.21
01-1700	70,334.65	52,862.66	9,221.97	7,492.70	600.00	157.32	11,368.94	10,499.47	48,308.92
01-1800	16,278.55	15,820.62	457.93	0.00	0.00	0.00	2,351.28	2,808.45	11,118.82
01-2000	22,601.10	20,142.51	16.01	2,442.58	0.00	0.00	2,697.87	3,148.36	16,754.87
01-2200	46,102.49	41,007.91	1,682.92	3,272.64	0.00	139.02	4,981.94	6,761.06	34,220.47
01-2500	7,540.14	6,556.33	418.79	565.02	0.00	0.00	1,294.49	1,351.68	4,893.97
01-2700	30,048.39	27,613.12	459.50	1,825.77	150.00	0.00	4,580.68	4,685.29	20,782.42
01-2800	9,878.71	8,633.70	172.56	933.99	138.46	0.00	1,069.18	1,828.23	6,981.30
30-2600	7,142.72	6,544.50	0.00	598.22	0.00	0.00	1,584.06	987.69	4,570.97
55-3500	5,391.85	4,319.29	153.83	818.73	100.00	0.00	753.41	794.65	3,843.79
60-8100	9,116.89	8,439.79	137.45	539.65	0.00	0.00	1,151.12	1,280.81	6,684.96
60-8200	18,321.65	15,914.61	507.29	1,748.00	100.00	51.75	3,508.25	2,780.98	11,980.67
60-8300	35,212.98	30,062.43	2,524.82	2,402.73	200.00	23.00	4,910.99	5,772.79	24,506.20
60-8400	32,543.17	25,516.09	665.69	6,161.39	200.00	0.00	4,552.87	5,303.70	22,686.60
65-1000	9,546.38	7,156.31	1,394.66	895.41	100.00	0.00	768.31	1,739.67	7,038.40
70-1000	27,525.35	25,021.90	518.45	1,682.11	302.89	0.00	4,967.36	4,169.91	18,388.08
75-1000	23,411.01	22,055.80	139.21	1,216.00	0.00	0.00	2,808.09	3,357.33	17,245.59
TOTALS	902,736.88	738,521.42	64,471.07	92,999.35	6,362.45	382.59	146,032.51	147,726.58	608,595.20

REGULAR INPUT: 661 MANUAL INPUT: 0 CHECK STUB COUNT: 3 DIRECT DEPOSIT STUB COUNT: 658