

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 5/23/2015

PAY PERIOD ENDING: 6/05/2015

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	346.00-	220,395.63	VEH	355.90	1	CPA	2914.07		FED W/H	900,035.44	97,756.47	
REG	29,484.50	470,950.56			12	ICMA	5387.50		FICA	996,600.16	61,789.15	61789.15
OT	272.75	5,437.16			22	PPFA	825.00		MEDI	996,600.16	14,450.72	14450.72
OV	1,537.75	43,410.59			24	PDOFA	65.00					
VAC	2,945.98	60,395.27			4	CPD	5726.41					
HOL	958.25	27,807.56			6	CAF	1728.34					
SICK	2,352.00	51,678.48			61	CAF	843.88					
FUNER	24.00	462.51			62	CAF	3038.76					
J.D.	20.00	271.43			7	ING	24142.50					
MILIT	32.00	719.26			8	CAF	343.44					
PTR	124.29	962.54			81	CAF	184.14					
TEMP	8,516.40	71,607.60			83	CAF	476.34					
ACT	317.50	431.80			A	AFLAC	1180.41					
CYCL	664.00	5,385.99			AIR	AIR	349.02					
STAND	0.00	1,200.00			B01	B01		56510.52				
HOL@R	4,040.00	72,105.02			B02	B02	26832.40	59313.52				
J.D.	104.00	1,574.01			C02	CSROD	286.62					
JARR	0.00	1,832.69			C03	CSLIM	170.77					
RETR	0.00	2,877.70			C05	CSAYA	174.92					
WOP	72.00-	1,173.76-			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					
					C36	CSRAM	196.15					

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 5/23/2015

PAY PERIOD ENDING: 6/05/2015

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C37 CSRHO 321.28	
		C38 CSROD 265.85	
		C39 CSROM 418.62	
		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 CMED 106.15	
		C86 CSVAS 299.08	
		C87 CSSAN 429.26	
		C88 CSMAR 167.54	
		C89 CSCAN 102.46	
		C90 CSCAN 160.15	
		CH4 BANKR 830.77	
		CHA BANKR 122.31	
		CHB BANKR 800.85	
		CHC BANKR 600.00	
		CHM CHOMI 167.09	
		D CLEAT 1080.00	
		D01 PUPSA 627.00	

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 5/23/2015

PAY PERIOD ENDING: 6/05/2015

** (CONTINUED) **

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----	
			L PRELE	179.54		
			N LIC	7923.04		
			O LIO	153.14	526.11	
			O1 O1		617.70	
			O2 EAP		424.23	
			OO LICOM	2.13		
			PCD PCD	1373.51		
			RET TMRS	67034.72	66172.92	
			S MPASN	28.00		
			T MGF	577.35		
			U UWAY	1303.50		
TOTALS: 50,975.42		1038,332.04	355.90	173212.71	183565.00	173,996.34 76239.87

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	26,653.49	21,863.74	0.00	3,818.60	971.15	0.00	3,199.97	5,673.56	17,779.96
01-1100	22,427.00	17,736.18	418.26	4,154.87	117.69	0.00	3,363.19	3,637.71	15,426.10
01-1200	375,336.08	236,470.22	30,939.91	90,064.92	17,861.03	0.00	83,639.48	63,981.98	227,714.62
01-1400	10,174.15	8,151.11	102.70	1,920.34	0.00	0.00	1,204.67	1,845.85	7,123.63
01-1500	149,022.40	119,331.06	538.36	14,562.42	14,590.56	0.00	26,227.39	25,087.59	97,707.42
01-1600	39,141.47	18,418.47	18.54	20,692.96	0.00	11.50	2,432.96	10,568.77	26,128.24
01-1700	65,386.97	48,433.16	4,883.18	11,331.95	600.00	138.68	10,608.72	9,537.09	45,102.48
01-1800	17,644.35	15,174.08	423.10	2,047.17	0.00	0.00	2,387.05	2,949.25	12,308.05
01-2000	22,264.05	18,940.62	19.79	3,303.64	0.00	0.00	2,648.51	3,049.47	16,566.07
01-2200	91,655.54	84,298.92	0.00	4,444.01	2,777.04	135.57	5,265.60	13,432.64	72,821.73
01-2500	8,343.20	6,379.87	741.75	1,221.58	0.00	0.00	1,487.61	1,489.81	5,365.78
01-2700	29,753.12	24,710.76	34.46	4,857.90	150.00	0.00	4,696.91	4,572.00	20,484.21
01-2800	9,271.97	7,851.32	13.35	1,268.84	138.46	0.00	1,027.47	1,637.21	6,607.29
30-2600	7,135.14	5,547.18	0.00	1,587.96	0.00	0.00	1,583.53	981.43	4,570.18
55-3500	5,198.41	3,450.50	21.86	1,626.05	100.00	0.00	739.87	758.42	3,700.12
60-8100	9,187.83	7,669.28	196.09	1,322.46	0.00	0.00	1,176.05	1,280.28	6,731.50
60-8200	19,465.45	15,593.77	292.09	3,427.84	100.00	51.75	3,608.32	2,987.12	12,818.26
60-8300	34,768.73	26,117.63	1,430.95	6,926.47	275.28	18.40	4,890.78	5,613.23	24,246.32
60-8400	32,445.04	24,661.17	1,611.91	5,971.96	200.00	0.00	4,471.67	5,233.26	22,740.11
65-1000	10,227.93	8,463.02	1,038.82	626.09	100.00	0.00	771.19	1,812.38	7,644.36
70-1000	30,404.61	25,055.11	662.30	4,306.43	380.77	0.00	5,168.91	4,711.97	20,523.73
75-1000	22,781.01	19,599.16	23.17	3,158.68	0.00	0.00	2,612.86	3,155.32	17,012.83
TOTALS	1,038,687.94	763,916.33	43,410.59	192,643.14	38,361.98	355.90	173,212.71	173,996.34	691,122.99

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 6/06/2015

PAY PERIOD ENDING: 6/19/2015

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	204.00-	191,137.47	VEH	340.15	1	CPA	2914.07		FED W/H	893,187.48	92,020.37	
REG	31,688.25	520,136.56			12	ICMA	5387.50		FICA	964,504.09	59,799.35	59799.35
OT	392.25	7,428.35			22	PPFA	825.00		MEDI	964,504.09	13,985.50	13985.50
JVT	1,978.25	55,382.28			24	PDOFA	65.00					
VAC	2,804.37	48,817.14			4	CPD	5744.95					
SICK	3,191.50	52,534.26			6	CAF	1728.34					
FUNER	96.00	1,711.63			61	CAF	843.88					
J.D.	8.00	90.34			62	CAF	3038.76					
MILIT	56.00	1,224.38			7	ING	3742.50					
PTR	124.29	962.54			8	CAF	343.44					
TEMP	13,148.01	110,780.49			81	CAF	184.14					
ACT	537.00	730.32			83	CAF	476.34					
CYCL	416.00	3,375.58			A	AFLAC	1180.41					
ADMIN	272.00	7,188.59			AIR	AIR	351.79					
STAND	0.00	1,200.00			B01	B01		56510.52				
J.D.	100.00	1,453.10			B02	B02	26832.40	59313.52				
CARR	0.00	1,555.76			C02	CSROD	286.62					
RETR	0.00	1,000.00			C03	CSLIM	170.77					
WOP	18.00-	438.53-			C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					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					
					C36	CSRAM	196.15					
					C37	CSRHO	321.28					

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 6/06/2015

PAY PERIOD ENDING: 6/19/2015

** (CONTINUED) **

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C38 CSROD	265.85
		C39 CSROM	418.62
		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
		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	167.54
		C89 CSCAN	102.46
		C90 CSCAN	160.15
		CH4 BANKR	830.77
		CHA BANKR	122.31
		CHB BANKR	800.85
		CHC BANKR	600.00
		CHM CHOMI	167.09
		D CLEAT	1035.00
		D01 PUPSA	676.50
		L PRELE	179.54
		N LIC	7926.94

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 6/06/2015

PAY PERIOD ENDING: 6/19/2015

** (CONTINUED) **

EARNINGS	BENF/REIMB	DEDUCTIONS	TAXES
O LIO		153.14	526.11
O1 O1			617.70
O2 EAP			424.23
OO LICOM		2.13	
PCD PCD		1364.80	
RET TMRS		62186.61	61387.01
S MPASN		28.00	
T MGF		20.00	
U UWAY		1301.50	
TOTALS: 54,589.92	1006,270.26	340.15	146329.17 178779.09 165,805.22 73784.85

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	19,104.65	17,077.47	80.04	1,252.92	694.22	0.00	2,723.18	3,406.90	12,974.57
01-1100	24,593.27	21,540.86	727.54	1,232.56	1,092.31	0.00	2,646.06	4,260.10	17,687.11
01-1200	337,500.81	242,628.12	35,711.35	59,161.34	0.00	0.00	59,714.76	59,743.09	218,042.96
01-1400	9,500.56	8,337.49	30.65	1,132.42	0.00	0.00	1,156.13	1,721.02	6,623.41
01-1500	140,485.31	118,620.20	4,484.56	13,274.65	4,105.90	0.00	25,629.79	22,480.07	92,375.45
01-1600	22,359.11	21,849.60	61.80	436.21	0.00	11.50	902.63	3,306.83	18,138.15
01-1700	62,511.65	48,594.38	3,654.57	9,557.48	600.00	105.22	10,426.01	9,011.83	42,968.59
01-1800	17,989.74	16,031.48	756.81	1,201.45	0.00	0.00	2,404.09	3,018.94	12,566.71
01-2000	22,539.63	21,238.83	0.00	1,300.80	0.00	0.00	2,675.00	3,074.72	16,789.91
01-2200	122,875.32	119,546.56	0.00	3,185.83	0.00	142.93	5,123.26	18,737.24	98,871.89
01-2500	7,868.48	5,787.18	850.04	1,231.26	0.00	0.00	1,454.38	1,387.29	5,026.81
01-2700	29,895.72	27,470.24	161.94	2,113.54	150.00	0.00	4,706.91	4,602.46	20,586.35
01-2800	11,432.62	8,292.31	53.10	2,948.75	138.46	0.00	1,180.62	2,113.73	8,138.27
30-2600	7,135.12	6,020.41	0.00	1,114.71	0.00	0.00	1,583.53	981.42	4,570.17
55-3500	5,175.86	3,547.42	47.82	1,480.62	100.00	0.00	738.30	747.72	3,689.84
60-8100	9,442.95	8,528.32	229.98	684.65	0.00	0.00	1,193.90	1,335.67	6,913.38
60-8200	17,140.11	15,576.55	434.42	971.64	100.00	57.50	3,028.38	2,582.97	11,471.26
60-8300	36,314.33	30,376.50	3,379.63	2,335.20	200.00	23.00	5,006.09	6,151.82	25,133.42
60-8400	34,594.62	28,435.42	3,538.83	2,443.54	176.83	0.00	5,042.09	5,614.87	23,937.66
65-1000	7,033.14	6,871.83	41.41	19.90	100.00	0.00	665.99	1,274.58	5,092.57
70-1000	28,736.87	25,716.20	1,100.72	1,954.54	34.59	0.00	5,052.16	4,341.44	19,343.27
75-1000	32,380.54	20,929.69	37.07	11,413.78	0.00	0.00	3,275.91	5,910.51	23,194.12
TOTALS	1,006,610.41	823,017.06	55,382.28	120,447.79	7,423.13	340.15	146,329.17	165,805.22	694,135.87

REGULAR INPUT: 834

MANUAL INPUT: 2

CHECK STUB COUNT: 8

DIRECT DEPOSIT STUB COUNT: 828