)EPT: ALL

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

)AY PERIOD BEGINNING: 6/20/2015

)AY PERIOD ENDING: 7/03/2015

*** 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	808.00-	190,934.01	VEH	392.36	1	CPA	2999.36		FED W/H	916,856.08	100,156.00	
REG	28,573.50	457,614.15			12	ICMA	27387.50		FICA	1014,151.16	62,877.32	62877.32
:T	248.61	4,094.96			22	PPFA	825.00		MEDI	1014,151.16	14,705.25	14705.25
)VT	2,132.54	58,504.28			24	PDOFA	64.00					
/AC	3,420.66	64,630.89			4	CPD	5640.15					
3ICK	3,874.50	91,181.34			6	CAF	1728.34					
FUNER	56.00	1,011.70			61	CAF	825.52					
)TR	124.29	962.54			62	CAF	2984.94					
:EMP	12,010.99	103,086.98			7	ING	3767.50					
\CT	775.00	1,054.00			8	CAF	343.44					
:YCL	330.00	2,620.64			81	CAF	190.96					
\DMIN	144.00	4,048.92			83	CAF	457.66					
3TAND	0.00	1,200.00			A	AFLAC	1143.84					
HOL@R	3,848.00	67,918.65			AIR	AIR	351.79					
).D.	104.00	1,941.56			B01	B01		56344.80				
:ARR	0.00	1,236.54			B02	B02	26558.60	58708.28				
RETR	0.00	3,860.45			C02	CSROD	286.62					
WOP	28.00-	413.84-			C03	CSLIM	170.77					
					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					

)EPT: ALL

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

)AY PERIOD BEGINNING: 6/20/2015

)AY PERIOD ENDING: 7/03/2015

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		------------------TAXES------------------
		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 192.00	
		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	
		C91	CSDEL 120.92	
		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 660.00	

DEPT: ALL

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

PAY PERIOD BEGINNING: 6/20/2015

PAY PERIOD ENDING: 7/03/2015

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		L PRELE	179.54			
		N LIC	7925.52			
		O LIO	150.66	517.59		
		O1 O1		621.96		
		O2 EAP		422.65		
		OO LICOM	2.13			
		PCD PCD	1279.03			
		RET TMRS	66140.08	65289.80		
		S MPASN	28.00			
		T MGF	1653.55			
		U UWAY	1257.50			
TOTALS: 54,806.09 1055,487.77	392.36		173635.02	181905.08	177,738.57	77582.57

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	38,051.59	9,575.75	0.00	27,908.84	567.00	0.00	3,904.93	11,364.88	22,781.78
01-1100	23,225.59	18,112.84	222.28	4,048.16	842.31	0.00	2,217.38	4,020.02	16,988.19
01-1200	334,263.97	233,081.46	33,186.72	67,995.79	0.00	0.00	61,019.62	57,353.92	215,890.43
01-1400	9,478.06	8,494.50	0.00	983.56	0.00	0.00	1,154.56	1,716.13	6,607.37
01-1500	141,756.09	112,198.08	5,888.34	19,995.03	3,674.64	0.00	25,718.06	22,962.71	93,075.32
01-1600	17,674.06	15,360.27	9.27	2,293.02	0.00	11.50	1,020.27	2,656.77	13,985.52
01-1700	69,227.99	48,139.95	7,529.68	12,765.86	600.00	192.50	11,310.03	10,321.15	47,404.31
01-1800	18,391.97	15,645.35	664.09	2,082.53	0.00	0.00	2,433.32	3,113.12	12,845.53
01-2000	22,948.74	18,228.69	0.00	4,720.05	0.00	0.00	2,703.63	3,170.44	17,074.67
01-2200	121,514.31	115,406.90	0.00	5,992.65	0.00	114.76	5,242.47	18,525.31	97,631.77
01-2500	10,539.46	5,528.91	2,963.41	2,047.14	0.00	0.00	1,641.35	2,074.78	6,823.33
01-2700	29,872.06	23,137.03	69.09	6,515.94	150.00	0.00	4,705.24	4,597.70	20,569.12
01-2800	7,920.88	5,336.24	146.69	2,299.49	138.46	0.00	790.44	1,463.73	5,666.71
30-2600	48,774.61	5,979.75	0.00	42,443.53	351.33	0.00	26,548.28	8,957.16	13,269.17
55-3500	5,304.94	2,905.14	210.98	2,088.82	100.00	0.00	747.33	781.44	3,776.17
60-8100	9,246.86	7,628.13	154.60	1,464.13	0.00	0.00	1,180.18	1,294.54	6,772.14
60-8200	18,004.15	15,219.38	549.62	2,077.65	100.00	57.50	3,088.86	2,737.34	12,120.45
60-8300	36,321.27	24,232.81	3,246.79	8,625.57	200.00	16.10	5,003.60	6,124.63	25,176.94
60-8400	31,172.52	24,175.02	996.40	5,801.10	200.00	0.00	4,802.54	4,711.57	21,658.41
65-1000	7,491.81	4,740.30	0.00	2,651.51	100.00	0.00	665.15	1,362.74	5,463.92
70-1000	32,155.13	22,470.98	2,654.47	6,648.91	380.77	0.00	5,291.46	5,175.25	21,688.42
75-1000	22,544.07	17,000.20	11.85	3,378.74	2,153.28	0.00	2,446.32	3,253.24	16,844.51
TOTALS	1,055,880.13	752,597.68	58,504.28	234,828.02	9,557.79	392.36	173,635.02	177,738.57	704,114.18

REGULAR INPUT: 821 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 813

DEPT: ALL

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

PAY PERIOD BEGINNING: 7/04/2015

PAY PERIOD ENDING: 7/17/2015

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

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	912.00-	199,686.20	VEH	401.56	1	CPA	3046.88		FED W/H	926,687.72	111,091.74	
REG	29,647.00	469,632.31			12	ICMA	5275.00		FICA	1001,070.25	62,066.46	62066.46
OT	273.58	4,877.20			22	PPFA	825.00		MEDI	1001,070.25	14,515.56	14515.56
OVT	1,753.00	46,393.68			24	PDOFA	63.00					
VAC	4,683.53	91,543.24			4	CPD	5612.50					
HOL	156.00	3,926.29			6	CAF	1728.34					
SICK	4,245.50	101,482.11			61	CAF	825.52					
FUNER	75.00	1,043.59			62	CAF	2943.54					
J.D.	9.50	205.22			7	ING	3717.50					
MILIT	8.00	145.48			8	CAF	343.44					
PTR	150.54	1,225.04			81	CAF	197.78					
TEMP	11,594.92	100,255.86			83	CAF	457.66					
ACT	650.00	884.00			A	AFLAC	1143.84					
CYCL	560.00	4,367.48			AIR	AIR	349.02					
ADMIN	96.00	2,699.28			B01	B01		55847.64				
STAND	0.00	1,200.00			B02	B02	26458.60	58405.66				
HOL@R	542.05	9,857.40			C02	CSROD	286.62					
O.D.	140.00	2,734.97			C03	CSLIM	170.77					
CARR	0.00	1,236.54			C05	CSAYA	174.92					
RETR	83.50	509.26			C06	CSAGU	234.46					
WOP	96.00-	1,622.20-			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	346.15					
					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	182.31					
					C37	CSRHO	321.28					

EPT: ALL

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

AY PERIOD BEGINNING: 7/04/2015

AY PERIOD ENDING: 7/17/2015

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			------------------TAXES------------------
		C38	CSROD	252.00	
		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	192.00	
		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	
		C91	CSDEL	120.92	
		CH4	BANKR	830.77	
		CHA	BANKR	122.31	
		CHB	BANKR	800.85	
		CHC	BANKR	600.00	
		CHM	CHOMI	167.09	
		D	CLEAT	1020.00	
		D01	PUPSA	676.50	
		L	PRELE	179.54	
		N	LIC	7929.41	

DEPT: ALL

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

PAY PERIOD BEGINNING: 7/04/2015

PAY PERIOD ENDING: 7/17/2015

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		O LIO	149.42	513.33		
		O1 O1		617.70		
		O2 EAP		419.49		
		OO LICOM	2.13			
		PAL PAL	242.41			
		PCD PCD	1283.86			
		RET TMRS	65390.03	64549.34		
		S MPASN	28.00			
		T MGF	16.74			
		U UWAY	1230.50			

TOTALS: 53,660.12 1042,282.95 401.56 148950.65 180353.16 187,673.76 76582.02

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	11,614.76	11,050.28	20.82	168.66	375.00	0.00	2,017.81	1,965.09	7,631.86
01-1100	24,130.09	22,742.31	804.48	490.99	92.31	0.00	2,281.32	4,050.93	17,797.84
01-1200	401,744.51	226,928.77	29,362.65	144,943.83	509.26	0.00	64,046.60	87,119.43	250,578.48
01-1400	9,398.86	9,248.87	0.00	149.99	0.00	0.00	1,154.56	1,698.20	6,546.10
01-1500	147,440.91	111,732.97	2,897.65	25,254.72	7,555.57	0.00	26,084.18	24,265.90	97,090.83
01-1600	17,939.66	16,935.79	65.66	926.71	0.00	11.50	1,008.01	2,728.27	14,191.88
01-1700	67,497.46	48,562.09	6,867.16	11,261.91	600.00	206.30	11,255.24	9,994.59	46,041.33
01-1800	17,818.85	15,603.71	351.42	1,863.72	0.00	0.00	2,389.34	3,005.35	12,424.16
01-2000	21,791.12	20,784.41	0.00	1,006.71	0.00	0.00	2,607.62	2,947.51	16,235.99
01-2200	118,354.18	113,478.24	0.00	4,768.08	0.00	107.86	5,241.99	18,204.41	94,799.92
01-2500	7,964.80	5,688.72	826.08	1,450.00	0.00	0.00	1,461.12	1,408.12	5,095.56
01-2700	30,147.91	24,006.17	319.90	5,671.84	150.00	0.00	4,724.55	4,652.06	20,771.30
01-2800	9,946.60	8,810.56	450.22	547.36	138.46	0.00	951.62	1,903.04	7,091.94
30-2600	7,661.76	6,817.62	0.00	844.14	0.00	0.00	1,760.23	1,040.48	4,861.05
55-3500	5,188.45	3,722.69	95.74	1,270.02	100.00	0.00	739.18	748.40	3,700.87
60-8100	9,445.00	7,499.65	387.44	1,557.91	0.00	0.00	1,194.05	1,322.20	6,928.75
60-8200	16,671.15	16,217.39	149.44	146.82	100.00	57.50	2,995.55	2,485.03	11,133.07
60-8300	34,736.44	27,003.73	1,625.22	5,889.09	200.00	18.40	4,895.60	5,639.33	24,183.11
60-8400	28,909.39	26,183.48	450.61	2,075.30	200.00	0.00	4,660.86	4,257.81	19,990.72
65-1000	7,845.78	5,726.88	132.28	1,886.62	100.00	0.00	673.86	1,387.92	5,784.00
70-1000	29,115.12	25,398.27	1,238.97	2,097.11	380.77	0.00	5,078.64	4,457.87	19,578.61
75-1000	17,321.71	16,656.81	347.94	316.96	0.00	0.00	1,728.72	2,391.82	13,201.17
TOTALS	1,042,684.51	770,799.41	46,393.68	214,588.49	10,501.37	401.56	148,950.65	187,673.76	705,658.54

REGULAR INPUT: 797 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 789