)EPT: ALL

)AYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 7

)AY PERIOD BEGINNING: 7/18/2015

)AY PERIOD ENDING: 7/31/2015

*** 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
;AL	586.00-	192,177.03	VEH	366.04	1	CPA	3046.88		FED W/H	824,113.00	80,608.77	
:EG	29,419.50	464,406.69			12	ICMA	5265.00		FICA	890,534.42	55,213.20	55213.20
:T	314.75	5,416.71			22	PPFA	825.00		MEDI	890,534.42	12,912.74	12912.74
)VT	1,599.75	42,643.48			24	PDOFA	60.50					
'AC	4,300.00	83,432.92			4	CPD	5488.68					
IOL	76.00	1,849.79			6	CAF	1713.68					
;ICK	2,036.00	33,913.94			61	CAF	825.52					
'UNER	48.00	1,207.29			62	CAF	2902.14					
J.D.	26.00	359.33			7	ING	3117.50					
)TR	150.54	1,225.04			8	CAF	347.68					
'EMP	10,934.50	95,344.02			81	CAF	197.78					
\CT	753.50	1,024.76			83	CAF	448.32					
:YCL	260.00	2,043.36			A	AFLAC	1143.84					
)TAND	0.00	1,200.00			AIR	AIR	343.48					
IOL@R	9.00	161.08			B01	B01		55350.48				
).D.	152.00	2,359.69			B02	B02	26458.60	58405.66				
:ARR	0.00	1,236.54			C02	CSROD	286.62					
\ETR	0.00	1,790.69			C03	CSLIM	170.77					
)OP	7.50-	194.70-			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	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					
					C38	CSROD	252.00					

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		----------TAXES----------	
		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		
		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		
		C80 CSSAU	124.15		
		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		
		C92 CSPAD	298.74		
		CH4 BANKR	830.77		
		CHA BANKR	122.31		
		CHB BANKR	800.85		
		CHC BANKR	600.00		
		CHM CHOMI	167.09		
		D CLEAT	975.00		
		D01 PUPSA	676.50		
		L PRELE	179.54		
		N LIC	7753.06		
		O LIO	147.56	506.94	

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 7

PAY PERIOD BEGINNING: 7/18/2015

PAY PERIOD ENDING: 7/31/2015

** (CONTINUED) **

----------EARNINGS----------			----BENF/REIMB----		----------DEDUCTIONS----------			----------TAXES----------	
				O1	O1	617.70			
				O2	EAP	417.12			
				OO	LICOM	2.13			
				PAL	PAL	242.41			
				PCD	PCD	1242.17			
				RET	TMRS	58038.92	57292.85		
				S	MPASN	28.00			
				T	MGF	40.00			
				U	UWAY	1227.50			
TOTALS: 49,486.04	931,597.66		366.04			140136.57	172590.75	148,734.71	68125.94

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	12,093.72	10,887.01	0.00	370.18	836.53	0.00	2,051.34	2,113.02	7,929.36
01-1100	25,643.59	21,648.14	684.36	2,189.62	1,121.47	0.00	2,387.27	4,390.26	18,866.06
01-1200	290,858.13	224,636.00	21,437.54	44,784.59	0.00	0.00	54,191.71	47,106.04	189,560.38
01-1400	9,493.28	7,943.25	0.00	1,550.03	0.00	0.00	1,155.63	1,719.43	6,618.22
01-1500	146,834.94	110,316.90	8,108.89	23,491.24	4,917.91	0.00	26,228.49	24,331.86	96,274.59
01-1600	17,496.28	15,650.40	5.02	1,829.36	0.00	11.50	1,111.99	2,645.05	13,727.74
01-1700	68,582.28	46,745.68	3,911.70	17,190.12	600.00	134.78	11,104.62	10,592.06	46,750.82
01-1800	16,969.13	15,266.58	918.92	783.63	0.00	0.00	2,352.87	2,941.06	11,675.20
01-2000	21,888.96	20,875.55	106.74	906.67	0.00	0.00	2,609.18	2,982.56	16,297.22
01-2200	115,998.84	112,409.82	49.44	3,095.72	300.00	143.86	5,422.13	17,946.19	92,486.66
01-2500	9,085.83	5,276.02	1,754.01	2,055.80	0.00	0.00	1,539.59	1,653.21	5,893.03
01-2700	30,152.01	26,596.48	313.99	3,091.54	150.00	0.00	4,748.33	4,658.69	20,744.99
01-2800	9,847.94	7,996.36	85.75	1,627.37	138.46	0.00	1,380.22	1,830.76	6,636.96
30-2600	7,657.93	7,043.48	0.00	614.45	0.00	0.00	1,759.97	1,039.63	4,858.33
55-3500	5,060.35	3,775.93	59.30	1,125.12	100.00	0.00	730.20	728.47	3,601.68
60-8100	9,474.45	6,611.66	301.55	2,561.24	0.00	0.00	1,196.11	1,337.48	6,940.86
60-8200	17,995.74	15,130.42	893.26	1,814.56	100.00	57.50	3,088.25	2,759.07	12,090.92
60-8300	36,061.19	27,844.48	2,307.73	5,690.58	200.00	18.40	5,150.98	5,892.89	24,998.92
60-8400	28,059.61	22,014.85	464.36	5,380.40	200.00	0.00	4,520.16	4,101.95	19,437.50
65-1000	7,951.56	7,256.99	470.24	124.33	100.00	0.00	697.33	1,414.88	5,839.35
70-1000	28,179.26	22,180.51	523.93	5,288.75	186.07	0.00	5,013.15	4,255.76	18,910.35
75-1000	16,578.68	15,046.27	246.75	1,285.66	0.00	0.00	1,697.05	2,294.39	12,587.24
TOTALS	931,963.70	753,152.78	42,643.48	126,850.96	8,950.44	366.04	140,136.57	148,734.71	642,726.38

REGULAR INPUT: 787 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 779

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 2

PAY PERIOD BEGINNING: 8/01/2015

PAY PERIOD ENDING: 8/14/2015

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
BAL	372.00-	205,943.12	VEH	313.13
REG	30,075.75	477,162.83		
OT	325.00	5,200.92		
OVT	1,556.50	41,063.31		
VAC	4,601.00	88,570.38		
SICK	2,874.50	57,314.45		
FUNER	94.00	1,654.99		
J.D.	16.00	226.15		
PTR	150.54	1,225.04		
TEMP	8,326.75	70,565.23		
ACT	437.00	594.32		
CYCL	332.00	2,761.74		
STAND	0.00	1,100.00		
D.D.	120.00	1,229.31		
CARR	0.00	1,236.54		

DEDUCTIONS				TAXES			
CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
1	CPA	3046.88		FED W/H	844,587.40	91,325.45	
12	ICMA	5265.00		FICA	914,421.28	56,694.18	56694.18
22	PPFA	825.00		MEDI	914,421.28	13,259.08	13259.08
24	PDOFA	60.50					
4	CPD	5488.68					
6	CAF	1723.94					
61	CAF	843.88					
62	CAF	2902.14					
7	ING	3117.50					
8	CAF	356.16					
81	CAF	197.78					
83	CAF	448.32					
A	AFLAC	1143.84					
AIR	AIR	349.02					
B01	B01		56510.52				
B02	B02	26732.40	59010.90				
C02	CSROD	286.62					
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	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					
C38	CSROD	252.00					

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 2

PAY PERIOD BEGINNING: 8/01/2015

PAY PERIOD ENDING: 8/14/2015

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------
		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	
		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	
		C80	CSSAU	124.15	
		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	
		C92	CSPAD	298.74	
		CH4	BANKR	830.77	
		CHA	BANKR	122.31	
		CHB	BANKR	800.85	
		CHC	BANKR	600.00	
		CHM	CHOMI	167.09	
		D	CLEAT	960.00	
		D01	PUPSA	726.00	
		L	PRELE	179.54	
		N	LIC	7753.06	
		O	LIO	147.56	506.94

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 2

PAY PERIOD BEGINNING: 8/01/2015

PAY PERIOD ENDING: 8/14/2015

** (CONTINUED) **

----------EARNINGS----------		----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
			O1 O1		636.87		
			O2 EAP		424.23		
			OO LICOM	2.13			
			PAL PAL	242.41			
			PCD PCD	1273.42			
			RET TMRS	61451.38	60661.46		
			S MPASN	28.00			
			U UWAY	1226.50			
TOTALS: 48,537.04	955,848.33	313.13		143890.22	177750.92	161,278.71	69953.26

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	18,317.84	16,825.48	0.00	967.36	525.00	0.00	2,586.66	3,518.78	12,212.40
01-1100	25,437.02	22,963.47	841.52	1,539.72	92.31	0.00	2,372.80	4,262.16	18,802.06
01-1200	300,485.76	234,612.11	23,109.66	42,763.99	0.00	0.00	55,227.45	49,904.52	195,353.79
01-1400	9,493.27	9,392.00	0.00	101.27	0.00	0.00	1,155.63	1,719.42	6,618.22
01-1500	139,572.97	116,251.84	2,994.29	16,970.78	3,356.06	0.00	25,746.81	22,078.43	91,747.73
01-1600	16,606.64	15,193.56	13.90	1,370.43	0.00	28.75	1,113.61	2,540.60	12,923.68
01-1700	66,125.14	49,503.28	5,519.47	10,411.55	600.00	90.84	10,932.62	9,748.01	45,353.67
01-1800	16,911.72	14,430.31	561.84	1,919.57	0.00	0.00	2,336.65	2,866.86	11,708.21
01-2000	22,230.32	21,376.82	4.09	849.41	0.00	0.00	2,672.04	2,985.51	16,572.77
01-2200	90,258.87	83,853.96	0.00	6,274.62	0.00	130.29	5,401.25	13,768.70	70,958.63
01-2500	8,318.96	5,446.52	1,143.46	1,728.98	0.00	0.00	1,485.91	1,484.56	5,348.49
01-2700	54,185.10	23,549.95	67.28	30,567.87	0.00	0.00	6,210.25	14,157.56	33,817.29
01-2800	10,088.67	8,175.23	249.61	1,525.37	138.46	0.00	1,397.84	1,892.75	6,798.08
30-2600	7,661.76	5,824.02	0.00	1,837.74	0.00	0.00	1,755.90	1,040.48	4,865.38
55-3500	5,080.61	3,598.24	62.05	1,320.32	100.00	0.00	731.62	725.70	3,623.29
60-8100	9,417.94	7,678.42	312.30	1,427.22	0.00	0.00	1,192.15	1,329.94	6,895.85
60-8200	18,886.72	15,663.47	1,103.79	1,979.21	100.00	40.25	3,157.66	2,835.48	12,853.33
60-8300	36,199.77	26,659.57	2,310.07	7,107.13	100.00	23.00	5,150.97	5,737.84	25,287.96
60-8400	28,195.18	25,631.06	844.59	1,519.53	200.00	0.00	4,529.67	4,118.91	19,546.60
65-1000	8,974.33	8,239.93	634.40	0.00	100.00	0.00	705.22	1,573.62	6,695.49
70-1000	29,086.71	25,059.63	1,088.70	2,557.61	380.77	0.00	5,076.64	4,453.38	19,556.69
75-1000	34,626.16	14,967.35	202.29	19,456.52	0.00	0.00	2,950.87	8,535.50	23,139.79
TOTALS	956,161.46	754,896.22	41,063.31	154,196.20	5,692.60	313.13	143,890.22	161,278.71	650,679.40

REGULAR INPUT: 745 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 737