DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 3

PAY PERIOD BEGINNING: 8/15/2015

PAY PERIOD ENDING: 8/28/2015

*** 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	262.00-	203,423.68	VEH	401.33	1	CPA	2999.36		FED W/H	792,145.67	79,616.63	
REG	31,556.10	508,294.25			12	ICMA	5140.00		FICA	859,541.30	53,291.62	53291.62
OT	350.25	6,054.17			22	PPFA	825.00		MEDI	859,541.30	12,463.37	12463.37
OVT	1,929.00	51,584.61			24	PDOFA	60.50					
VAC	2,750.00	49,860.46			4	CPD	5399.15					
SICK	1,542.00	24,978.37			6	CAF	1723.94					
FUNER	85.00	1,487.19			61	CAF	825.52					
J.D.	16.00	201.54			62	CAF	2902.14					
PTR	150.54	1,225.04			7	ING	3117.50					
TEMP	4,682.50	39,146.68			8	CAF	356.16					
ACT	603.50	820.76			81	CAF	190.96					
CYCL	570.00	4,728.10			83	CAF	438.98					
STAND	0.00	1,300.00			A	AFLAC	1143.84					
O.D.	120.00	1,229.31			AIR	AIR	340.71					
CARR	0.00	1,663.47			B01	B01		56179.08				
RETR	0.00	4,400.25			B02	B02	26421.70	58405.66				
					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					

** (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	709.50	
		L	PRELE	179.54	
		N	LIC	7607.69	
		O	LIO	144.46	496.29

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 3

PAY PERIOD BEGINNING: 8/15/2015

PAY PERIOD ENDING: 8/28/2015

** (CONTINUED) **

EARNINGS			BENF/REIMB	DEDUCTIONS				TAXES		
				O1	O1		639.00			
				O2	EAP		421.07			
				OO	LICOM	2.13				
				PAL	PAL	242.41				
				PCD	PCD	1311.33				
				RET	TMRS	59138.13	58378.02			
				S	MPASN	28.00				
				U	UWAY	1216.50				
TOTALS: 44,092.89	900,397.88		401.33			140824.33	174519.12		145,371.62	65754.99

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	33,528.88	29,642.75	19.25	1,028.02	2,838.86	0.00	3,387.27	7,631.06	22,510.55
01-1100	19,613.17	17,608.96	454.60	1,457.30	92.31	0.00	1,808.23	3,118.14	14,686.80
01-1200	303,580.71	245,920.79	30,759.31	26,900.61	0.00	0.00	55,307.89	50,128.18	198,144.64
01-1400	9,474.04	8,883.88	0.00	590.16	0.00	0.00	1,154.28	1,716.44	6,603.32
01-1500	145,602.83	111,419.22	6,368.92	22,265.83	5,548.86	0.00	26,168.86	23,286.24	96,147.73
01-1600	12,876.22	12,426.03	9.27	412.17	0.00	28.75	1,113.07	2,104.84	9,629.56
01-1700	61,797.36	49,771.20	3,398.78	7,591.09	850.00	186.29	10,262.97	9,189.34	42,158.76
01-1800	18,400.91	16,379.23	229.91	1,791.77	0.00	0.00	2,415.63	3,154.92	12,830.36
01-2000	23,284.10	21,182.26	0.00	2,101.84	0.00	0.00	2,733.34	3,160.23	17,390.53
01-2200	64,211.72	59,360.35	93.80	4,649.48	0.00	108.09	5,397.29	9,483.70	49,222.64
01-2500	10,238.47	6,812.17	2,860.90	565.40	0.00	0.00	1,620.28	1,981.82	6,636.37
01-2700	26,097.85	23,007.97	180.85	2,909.03	0.00	0.00	4,093.37	3,980.11	18,024.37
01-2800	9,668.89	9,316.26	56.49	157.68	138.46	0.00	1,369.59	1,793.15	6,506.15
30-2600	7,661.76	7,258.18	0.00	403.58	0.00	0.00	1,755.90	1,040.48	4,865.38
55-3500	5,149.95	3,431.13	33.06	1,585.76	100.00	0.00	736.47	747.70	3,665.78
50-8100	9,349.74	8,184.28	262.90	902.56	0.00	0.00	1,187.35	1,315.23	6,847.16
50-8200	19,087.29	18,037.40	369.42	508.65	114.32	57.50	3,171.68	2,837.45	13,020.66
50-8300	38,371.75	31,349.01	2,217.44	2,235.60	2,549.00	20.70	5,303.03	6,263.05	26,784.97
50-8400	28,768.67	24,390.75	1,033.79	3,144.13	200.00	0.00	4,569.80	4,246.84	19,952.03
55-1000	11,160.60	8,453.43	2,607.17	0.00	100.00	0.00	833.91	2,043.62	8,283.07
70-1000	28,662.66	25,622.86	628.75	2,030.28	380.77	0.00	5,046.99	4,370.30	19,245.37
75-1000	14,211.64	13,631.54	0.00	580.10	0.00	0.00	1,387.13	1,778.78	11,045.73
TOTALS	900,799.21	752,089.65	51,584.61	83,811.04	12,912.58	401.33	140,824.33	145,371.62	614,201.93

REGULAR INPUT: 683 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 678

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 8/29/2015

PAY PERIOD ENDING: 9/11/2015

*** 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	662.00-	202,953.96	VEH	388.34	1	CPA	2999.36		FED W/H	816,957.80	84,530.96	
REG	29,921.40	481,070.97			12	ICMA	5070.00		FICA	886,741.61	54,977.95	54977.95
CT	288.25	4,376.16			22	PPFA	825.00		MEDI	886,741.61	12,857.85	12857.85
OVT	1,729.00	49,630.40			24	PDOFA	60.50					
VAC	2,358.00	37,766.14			4	CPD	5399.15					
HOL	485.00	15,918.56			6	CAF	1744.46					
SICK	1,212.00	20,546.14			61	CAF	825.52					
FUNER	112.00	2,006.43			62	CAF	2902.14					
J.D.	32.00	740.72			7	ING	3117.50					
PTR	150.54	1,225.04			8	CAF	356.16					
TEMP	3,713.25	31,386.90			81	CAF	190.96					
ACT	271.00	368.56			83	CAF	438.98					
CYCL	342.00	2,765.79			A	AFLAC	1143.84					
ADMIN	48.00	775.15			AIR	AIR	340.71					
STAND	0.00	1,400.00			B01	B01		56344.80				
HOL@R	3,881.00	68,868.83			B02	B02	26558.60	58708.28				
O.D.	168.00	1,851.57			C02	CSROD	286.62					
CARR	0.00	1,663.47			C03	CSLIM	170.77					
RETR	0.00	2,453.81			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	144.46	
		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	709.50	
		L PRELE	179.54	
		N LIC	7607.69	
		O LIO	144.46	496.29

EPT: ALL

AYROLL NO#: 11 PRELIMINARY CALC. CT.: 6

AY PERIOD BEGINNING: 8/29/2015

AY PERIOD ENDING: 9/11/2015

* (CONTINUED) **

---------EARNINGS----------		----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
			O1 O1		643.26		
			O2 EAP		422.65		
			OO LICOM	2.13			
			PAL PAL	242.41			
			PCD PCD	1258.48			
			RET TMRS	61596.31	60804.44		
			S MPASN	28.00			
			U UWAY	1211.50			
OTALS: 44,049.44	927,768.60	388.34		143289.00	177419.72	152,366.76	67835.80

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	30,140.35	26,322.90	0.00	3,015.52	801.93	0.00	3,249.30	6,461.46	20,429.59
01-1100	21,025.48	17,941.68	365.41	2,626.08	92.31	0.00	1,907.09	3,400.28	15,718.11
01-1200	337,445.92	234,972.35	36,486.28	50,068.73	15,918.56	0.00	57,784.78	58,407.57	221,253.57
01-1400	11,286.40	8,106.68	0.00	3,179.72	0.00	0.00	1,281.15	2,093.02	7,912.23
01-1500	134,322.46	112,437.31	1,103.74	17,647.06	3,134.35	0.00	25,001.68	21,325.26	87,995.52
01-1600	11,199.79	10,116.68	14.68	1,039.68	0.00	28.75	956.61	1,810.50	8,403.93
01-1700	64,747.39	50,422.08	3,497.81	9,697.99	950.00	179.51	10,499.15	9,790.07	44,278.66
01-1800	20,918.76	15,783.03	1,598.82	3,536.91	0.00	0.00	2,601.20	3,685.49	14,632.07
01-2000	23,579.53	19,449.94	0.00	4,129.59	0.00	0.00	2,715.47	3,202.94	17,661.12
01-2200	62,034.14	54,099.06	3.75	7,824.85	0.00	106.48	6,142.96	9,056.44	46,728.26
01-2500	8,397.78	6,977.35	644.48	775.95	0.00	0.00	1,491.42	1,501.60	5,404.76
01-2700	25,968.13	20,983.39	0.00	4,984.74	0.00	0.00	4,084.29	3,953.42	17,930.42
01-2800	9,700.04	6,791.57	73.42	2,696.59	138.46	0.00	1,375.45	1,801.95	6,522.64
30-2600	10,148.19	6,581.23	0.00	1,113.15	2,453.81	0.00	1,929.95	1,707.40	6,510.84
55-3500	6,256.65	3,563.90	109.73	2,483.02	100.00	0.00	752.15	954.06	4,550.44
60-8100	9,154.16	7,559.05	41.29	1,553.82	0.00	0.00	1,173.67	1,284.31	6,696.18
60-8200	19,675.45	16,550.37	0.00	2,967.58	100.00	57.50	3,212.86	2,955.32	13,449.77
60-8300	36,850.60	27,662.86	2,612.98	6,358.66	200.00	16.10	5,126.53	6,118.93	25,589.04
60-8400	29,480.65	24,670.51	596.98	4,013.16	200.00	0.00	4,619.65	4,394.68	20,466.32
65-1000	10,006.54	8,358.54	909.51	638.49	100.00	0.00	747.18	1,761.05	7,498.31
70-1000	31,181.70	24,319.94	1,532.37	4,948.62	380.77	0.00	5,223.30	4,866.58	21,091.82
75-1000	14,636.83	12,966.45	39.15	1,631.23	0.00	0.00	1,413.16	1,834.43	11,389.24
TOTALS	928,156.94	716,636.87	49,630.40	136,931.14	24,570.19	388.34	143,289.00	152,366.76	632,112.84

REGULAR INPUT: 673 MANUAL INPUT: 0 CHECK STUB COUNT: 8 DIRECT DEPOSIT STUB COUNT: 665

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 9/12/2015

PAY PERIOD ENDING: 9/25/2015

*** 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
BAL	184.00-	220,285.66	VEH	416.52	12	ICMA	5070.00		FED W/H	823,271.80	86,539.03	
REG	32,419.75	522,976.89			22	PPFA	810.00		FICA	893,676.01	55,407.88	55407.88
OT	282.25	5,057.68			24	PDOFA	60.50		MEDI	893,676.01	12,958.32	12958.32
OVT	2,181.36	62,213.93			4	CPD	7197.47					
VAC	1,536.00	26,441.81			6	CAF	1800.18					
HOL	414.00	10,030.90			61	CAF	954.72					
SICK	2,059.00	40,684.34			62	CAF	3332.70					
TUNER	68.00	1,202.43			7	ING	3492.50					
J.D.	4.00	240.59			8	CAF	356.16					
PTR	150.54	1,225.04			81	CAF	197.78					
TEMP	3,770.82	32,008.26			83	CAF	495.02					
ACT	216.00	293.76			AIR	AIR	462.59					
CYCL	398.00	3,158.70			B01	B01		57504.84				
ADMIN	48.00	694.61			B02	B02	26284.80	58103.04				
STAND	0.00	1,400.00			C02	CSROD	286.62					
HOL@R	144.00	2,374.71			C03	CSLIM	170.77					
D.D.	176.00	1,933.12			C05	CSAYA	174.92					
CELL	0.00	98.06			C06	CSAGU	234.46					
CARR	0.00	2,101.93			C07	CSAVE	299.54					
RETR	0.00	600.00			C08	CSBAR	347.08					
NOP	86.00-	1,144.10-			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					
					C39	CSROM	418.62					
					C40	CSRUI	192.92					

** (CONTINUED) **

EARNINGS	BENF/REIMB	DEDUCTIONS			TAXES	
		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	144.46		
		C91	CSDEL	120.92		
		C92	CSPAD	298.74		
		C93	CSCOR	118.15		
		C94	CSYBA	300.00		
		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	709.50		
		L	PRELE	179.54		
		N	LIC	8979.56		
		O	LIO	145.70	500.55	

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 6

PAY PERIOD BEGINNING: 9/12/2015

PAY PERIOD ENDING: 9/25/2015

** (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS				TAXES	
			O1	O1		647.52		
			O2	EAP		425.81		
			OO	LICOM	2.13			
			PAL	PAL	242.41			
			PCD	PCD	1198.65			
			RET	TMRS	61841.71	61046.64		
			S	MPASN	28.00			
			U	UWAY	1204.50			
TOTALS: 43,597.72	933,878.32	416.52			143800.37	178228.40	154,905.23	68366.20

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	30,627.93	29,074.27	34.71	717.02	801.93	0.00	3,303.07	6,528.65	20,796.21
01-1100	21,495.16	20,412.96	366.51	623.38	92.31	0.00	2,145.37	3,441.95	15,907.84
01-1200	336,528.66	250,531.16	47,588.36	38,409.14	0.00	0.00	58,397.62	59,237.79	218,893.25
01-1400	8,585.06	8,499.12	85.94	0.00	0.00	0.00	816.08	1,647.45	6,121.53
01-1500	142,251.97	117,689.87	827.69	11,395.15	12,339.26	0.00	24,653.85	23,619.52	93,978.60
01-1600	14,806.50	14,669.74	19.75	88.26	0.00	28.75	988.33	2,204.65	11,584.77
01-1700	63,503.31	51,079.04	5,076.46	6,197.60	950.00	200.21	10,975.12	9,467.81	42,860.17
01-1800	19,159.95	16,497.25	1,297.48	765.22	600.00	0.00	2,457.55	3,330.48	13,371.92
01-2000	23,750.08	22,459.32	68.70	1,222.06	0.00	0.00	2,467.02	3,289.02	17,994.04
01-2200	61,091.09	57,171.98	0.00	3,812.05	0.00	107.06	5,763.37	8,974.83	46,245.83
01-2500	8,755.69	6,671.18	1,325.80	758.71	0.00	0.00	1,537.57	1,575.14	5,642.98
01-2700	25,936.58	24,771.97	80.89	1,083.72	0.00	0.00	4,020.78	3,962.67	17,953.13
01-2800	9,610.68	8,616.67	0.00	855.55	138.46	0.00	1,360.57	1,787.10	6,463.01
01-2900	8,703.97	7,456.98	0.00	710.47	536.52	0.00	998.80	1,937.73	5,767.44
30-2600	7,690.56	7,015.27	0.00	675.29	0.00	0.00	1,820.34	1,040.15	4,830.07
55-3500	5,951.52	4,401.76	27.99	1,421.77	100.00	0.00	753.47	894.51	4,303.54
60-8100	9,278.63	8,317.59	152.94	808.10	0.00	0.00	1,159.90	1,310.55	6,808.18
60-8200	18,935.57	16,645.26	241.99	1,890.82	100.00	57.50	3,379.05	2,799.68	12,699.34
60-8300	35,907.36	31,238.74	1,831.74	2,613.88	200.00	23.00	5,133.13	5,710.05	25,041.18
60-8400	28,571.64	26,082.76	949.19	1,339.69	200.00	0.00	4,611.88	4,203.48	19,756.28
65-1000	9,018.97	8,397.09	521.88	0.00	100.00	0.00	677.78	1,578.23	6,762.96
70-1000	28,963.25	25,658.89	986.07	1,937.52	380.77	0.00	4,891.28	4,458.77	19,613.20
75-1000	15,170.71	13,136.98	729.84	1,303.89	0.00	0.00	1,488.44	1,905.02	11,777.25
TOTALS	934,294.84	776,495.85	62,213.93	78,629.29	16,539.25	416.52	143,800.37	154,905.23	635,172.72

REGULAR INPUT: 676 MANUAL INPUT: 0 CHECK STUB COUNT: 6 DIRECT DEPOSIT STUB COUNT: 670