DEPT: ALL

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

PAY PERIOD BEGINNING: 9/26/2015

PAY PERIOD ENDING: 10/09/2015

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	264.00-	223,322.19	VEH	415.25
REG	32,946.50	536,903.64		
CT	621.25	12,553.22		
OVT	1,884.17	55,253.77		
VAC	2,870.58	79,777.68		
SICK	3,372.25	104,254.34		
FUNER	64.00	1,049.43		
J.D.	16.00	229.27		
PTR	150.54	1,225.04		
TEMP	3,300.25	28,558.19		
ACT	343.50	467.16		
CYCL	486.00	3,940.67		
ADMIN	20.00	289.42		
STAND	0.00	1,400.00		
O.D.	144.00	1,730.08		
CELL	0.00	219.22		
CARR	0.00	2,678.85		
RETR	0.00	455.39		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
12	ICMA	6495.00	
22	PPFA	810.00	
24	PDOFA	59.50	
4	CPD	7229.00	
6	CAF	1810.44	
61	CAF	954.72	
62	CAF	3332.70	
7	ING	3492.50	
8	CAF	356.16	
81	CAF	197.78	
83	CAF	495.02	
AIR	AIR	459.82	
B01	B01		57504.84
B02	B02	26284.80	58103.04
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	
C39	CSROM	418.62	
C40	CSRUI	192.92	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	934,049.48	127,531.73	
FICA	997,660.70	61,855.16	61855.16
MEDI	1014,062.19	14,703.93	14703.93

'* (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		
		C68 CSVIE 307.38		
		C72 CSMAT 217.38		
		C73 CSROJ 127.38		
		C76 CSHER 461.54		
		C79 CSMOR 295.85		
		C80 CSSAU 7.39		
		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 945.00		
		D01 PUPSA 709.50		
		L PRELE 179.54		
		N LIC 9057.94		
		O LIO 146.94	504.81	
		O1 O1	643.26	

DEPT: ALL

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

PAY PERIOD BEGINNING: 9/26/2015

PAY PERIOD ENDING: 10/09/2015

** (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS				TAXES	
			O2	EAP		425.81		
			OO	LICOM	2.13			
			PAL	PAL	242.41			
			PCD	PCD	1124.34			
			RET	TMRS	70025.21	69124.88		
			S	MPASN	28.00			
			U	UWAY	1204.50			
TOTALS: 45,955.04	1054,307.56	415.25			153067.52	186306.64	204,090.82	76559.09

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,995.87	27,793.20	6.16	1,394.58	801.93	0.00	3,316.57	6,268.26	20,411.04
01-1100	14,778.88	13,624.64	164.74	897.19	92.31	0.00	1,209.04	2,441.91	11,127.93
01-1200	317,620.41	254,473.16	42,285.64	20,861.61	0.00	0.00	56,623.03	53,690.30	207,307.08
01-1400	15,851.61	7,958.74	452.49	7,440.38	0.00	0.00	841.74	3,744.53	11,265.34
01-1500	191,399.87	113,663.71	737.54	72,590.79	4,407.83	0.00	28,284.21	45,398.84	117,716.82
01-1600	15,410.65	15,021.47	222.19	138.24	0.00	28.75	1,091.62	2,292.33	11,997.95
01-1700	62,598.23	53,044.09	3,006.20	5,424.87	950.00	173.07	10,911.74	9,116.69	42,396.73
01-1800	18,707.42	14,893.32	623.89	3,190.21	0.00	0.00	2,436.01	3,176.97	13,094.44
01-2000	24,712.98	23,727.01	17.47	968.50	0.00	0.00	2,535.11	3,463.17	18,714.70
01-2200	125,675.52	57,087.75	63.23	68,391.61	0.00	132.93	10,296.26	36,053.32	79,193.01
01-2500	7,660.03	6,917.55	669.42	73.06	0.00	0.00	1,460.88	1,338.48	4,860.67
01-2600	7,105.98	6,213.56	767.41	125.01	0.00	0.00	973.61	1,107.30	5,025.07
01-2700	26,523.53	23,542.48	52.60	2,507.42	421.03	0.00	4,061.86	4,074.77	18,386.90
01-2800	9,595.07	8,960.89	13.13	482.59	138.46	0.00	1,358.60	1,783.21	6,453.26
01-2900	19,811.86	16,944.18	0.00	1,633.08	1,234.60	0.00	3,193.16	4,612.50	12,006.20
30-2600	7,583.55	6,542.42	0.00	1,041.13	0.00	0.00	1,812.85	1,017.04	4,753.66
55-3500	6,115.80	4,814.86	100.75	1,100.19	100.00	0.00	764.97	918.00	4,432.83
50-8100	9,796.24	8,547.15	198.87	1,050.22	0.00	0.00	1,180.62	1,404.21	7,211.41
50-8200	19,247.42	18,441.54	0.00	648.38	100.00	57.50	3,410.87	2,871.53	12,907.52
50-8300	37,509.09	32,022.54	2,182.60	3,046.59	234.36	23.00	5,245.26	5,944.04	26,296.79
50-8400	31,521.49	27,320.80	2,765.56	1,235.13	200.00	0.00	4,818.38	4,801.53	21,901.58
55-1000	9,888.90	8,769.06	702.21	317.63	100.00	0.00	713.53	1,736.76	7,438.61
70-1000	28,255.03	25,627.22	221.67	2,025.37	380.77	0.00	4,896.71	4,323.29	19,035.03
75-1000	17,357.38	14,057.72	0.00	3,299.66	0.00	0.00	1,630.89	2,511.84	13,214.65
TOTALS	1,054,722.81	790,009.06	55,253.77	199,883.44	9,161.29	415.25	153,067.52	204,090.82	697,149.22

REGULAR INPUT: 684 MANUAL INPUT: 0 CHECK STUB COUNT: 684 DIRECT DEPOSIT STUB COUNT: 0

EPT: ALL

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

AY PERIOD BEGINNING: 10/10/2015

AY PERIOD ENDING: 10/23/2015

*** 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	354.00-	226,154.25	VEH	438.60	12	ICMA	6325.00		FED W/H	860,347.03	90,224.55	
EG	32,621.75	527,711.64			4	CPD	63.49-		FICA	932,314.68	57,803.67	57803.67
T	271.62	4,800.21			7	ING	3427.50		MEDI	932,314.68	13,518.65	13518.65
VT	2,131.25	60,257.06			C02	CSROD	286.62					
AC	2,116.00	39,505.75			C03	CSLIM	170.77					
ICK	1,559.00	28,373.02			C05	CSAYA	174.92					
UNER	48.00	975.91			C06	CSAGU	234.46					
.D.	52.50	703.55			C07	CSAVE	299.54					
ILIT	16.00	362.13			C08	CSBAR	347.08					
EMP	3,129.50	27,255.30			C11	CSCAS	161.54					
CT	270.00	367.20			C12	CSDEJ	257.08					
YCL	388.00	3,122.18			C13	CSDEL	131.08					
TAND	0.00	1,400.00			C15	CSENN	341.54					
.D.	192.00	2,499.02			C18	CSGAR	109.38					
ELL	0.00	242.30			C19	CSMAR	346.15					
ARR	0.00	3,017.31			C20	CSGON	230.77					
ETR	1,789.50	5,455.16			C21	CSGON	23.08					
OP	15.00-	389.40-			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					
					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					

* (CONTINUED) **

---------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
		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			
		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	144.46			
		C91 CSDEL	120.92			
		C92 CSPAD	298.74			
		C93 CSCOR	118.15			
		C94 CSYBA	300.00			
		C95 CSSOT	23.08			
		PCD PCD	1184.77			
		RET TMRS	62215.15	61415.16		
		T MGF	250.00			
OTALS: 44,216.12 931,812.59	438.60	88258.17	61415.16		161,546.87	71322.32

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	29,071.12	26,955.33	48.59	638.35	1,428.85	0.00	1,793.85	6,533.62	20,743.65
01-1100	14,765.82	13,262.62	147.58	1,263.31	92.31	0.00	1,098.88	2,451.07	11,215.87
01-1200	320,206.49	244,399.84	42,908.52	32,582.26	315.87	0.00	34,375.56	57,937.91	227,893.02
01-1400	8,367.19	7,786.82	514.41	65.96	0.00	0.00	585.71	1,459.86	6,321.62
01-1500	133,958.95	113,100.20	2,899.58	10,489.03	7,470.14	0.00	13,434.15	23,453.36	97,071.44
01-1600	17,231.79	16,667.39	123.53	412.12	0.00	28.75	751.05	2,550.62	13,901.37
01-1700	66,811.50	54,265.16	4,520.53	6,882.38	950.00	193.43	7,451.04	10,502.34	48,664.69
01-1800	19,588.07	17,859.00	854.81	874.26	0.00	0.00	1,418.35	3,595.67	14,574.05
01-2000	24,751.54	22,777.30	13.64	1,960.60	0.00	0.00	1,752.40	3,592.88	19,406.26
01-2200	55,464.23	51,687.32	0.00	3,640.99	0.00	135.92	3,323.62	8,380.51	43,624.18
01-2500	7,603.94	6,806.82	613.65	183.47	0.00	0.00	1,136.75	1,392.18	5,075.01
01-2600	7,873.56	6,892.33	731.21	250.02	0.00	0.00	666.16	1,268.93	5,938.47

DEPT: ALL

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

PAY PERIOD BEGINNING: 10/10/2015

PAY PERIOD ENDING: 10/23/2015

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-2700	26,436.67	23,793.90	145.05	2,047.72	450.00	0.00	2,034.05	4,472.82	19,929.80
01-2800	10,291.97	9,508.48	12.60	632.43	138.46	0.00	1,005.34	1,931.73	7,354.90
01-2900	21,999.46	19,853.13	0.00	750.19	1,396.14	0.00	2,639.96	5,216.91	14,142.59
30-2600	7,797.58	7,356.32	0.00	441.26	0.00	0.00	1,072.37	1,150.51	5,574.70
55-3500	6,137.43	4,725.37	67.35	1,244.71	100.00	0.00	555.33	960.37	4,621.73
60-8100	9,814.61	8,895.20	198.05	721.36	0.00	0.00	706.97	1,486.40	7,621.24
60-8200	19,628.74	17,880.66	50.50	1,540.08	100.00	57.50	1,662.16	3,204.96	14,704.12
60-8300	37,488.92	32,171.90	1,909.88	3,184.14	200.00	23.00	3,553.12	6,195.89	27,716.91
60-8400	29,747.09	24,509.51	820.01	4,217.57	200.00	0.00	2,984.90	4,763.40	21,998.79
65-1000	13,021.69	10,243.88	2,147.54	248.66	381.61	0.00	708.80	2,356.44	9,956.45
70-1000	29,194.51	24,997.62	1,530.03	2,675.49	8.63-	0.00	2,388.63	4,757.03	22,048.85
75-1000	14,998.32	14,725.09	0.00	273.23	0.00	0.00	1,159.02	1,931.46	11,907.84
TOTALS	932,251.19	781,121.19	60,257.06	77,219.59	13,214.75	438.60	88,258.17	161,546.87	682,007.55

REGULAR INPUT: 681 MANUAL INPUT: 0 CHECK STUB COUNT: 5 DIRECT DEPOSIT STUB COUNT: 676