DEPT: ALL

PAYROLL NO#: 11 PRELIMINARY CALC. CT.: 4

PAY PERIOD BEGINNING: 11/07/2015

PAY PERIOD ENDING: 11/20/2015

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	638.00-	218,949.07	VEH	366.14
REG	31,054.45	516,535.77		
CT	129.75	1,993.39		
OVT	1,465.40	44,075.91		
VAC	1,787.50	33,561.92		
HOL	989.25	29,987.14		
SICK	1,944.50	45,988.64		
FUNER	73.00	1,511.91		
J.D.	9.00	239.07		
MILIT	16.00	385.17		
PTR	150.54	1,225.04		
TEMP	2,738.00	24,523.60		
ACT	220.00	299.20		
CYCL	582.00	4,698.69		
STAND	0.00	1,400.00		
HOL@R	4,128.00	76,886.87		
O.D.	434.00	6,879.34		
CELL	0.00	242.30		
CARR	0.00	3,017.31		
RETR	0.00	334.61		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
12	ICMA	6325.00	
22	PPFA	810.00	
24	PDOFA	58.50	
4	CPD	7242.24	
6	CAF	1760.60	
61	CAF	980.56	
62	CAF	3374.10	
7	ING	3427.50	
8	CAF	343.44	
81	CAF	218.24	
83	CAF	495.02	
AIR	AIR	479.21	
B01	B01		58830.60
B02	B02	26284.80	58708.28
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	894,674.85	101,860.75	
FICA	961,496.96	59,612.98	59612.98
MEDI	972,402.09	14,099.80	14099.80

** (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	
		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	
		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	
		C96 CSDEH	284.77	
		CH4 BANKR	830.77	
		CHB BANKR	800.85	
		CHC BANKR	600.00	
		CHD BANKR	288.46	
		CHM CHOMI	167.09	
		D CLEAT	915.00	
		D01 PUPSA	709.50	
		L PRELE	179.54	
		N LIC	9057.21	
		O LIO	148.18	509.07
		O1 O1		660.30

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 4

PAY PERIOD BEGINNING: 11/07/2015

PAY PERIOD ENDING: 11/20/2015

** (CONTINUED) **

----------EARNINGS----------		----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
			O2 EAP		433.71		
			OO LICOM	2.13			
			PAL PAL	242.41			
			PCD PCD	1149.74			
			RET TMRS	67974.74	67100.77		
			S MPASN	28.00			
			U UWAY	1156.50			
TOTALS: 45,083.39	1012,734.95	366.14		151177.19	186242.73	175,573.53	73712.78

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	31,156.55	25,704.86	16.44	4,583.32	851.93	0.00	3,340.06	6,198.53	21,617.96
01-1100	15,725.14	12,755.11	132.54	2,410.57	426.92	0.00	1,290.53	2,645.51	11,789.10
01-1200	352,996.11	245,255.13	33,654.73	54,164.49	19,921.76	0.00	58,541.38	63,396.25	231,058.48
01-1400	9,780.04	8,576.24	113.49	1,090.31	0.00	0.00	1,209.36	1,551.33	7,019.35
01-1500	174,868.96	114,507.15	1,255.63	44,042.91	15,063.27	0.00	26,965.05	35,115.30	112,788.61
01-1600	12,975.14	12,041.98	9.45	906.46	0.00	17.25	719.52	1,824.09	10,414.28
01-1700	78,009.32	62,260.57	2,707.59	11,904.87	950.00	186.29	13,646.48	11,409.02	52,767.53
01-1800	20,522.62	16,625.30	273.68	3,623.64	0.00	0.00	2,549.71	3,720.76	14,252.15
01-2000	22,708.18	18,959.56	20.01	3,728.61	0.00	0.00	2,264.45	3,219.12	17,224.61
01-2200	47,836.73	42,908.48	76.19	4,757.31	0.00	94.75	4,377.23	7,199.86	36,164.89
01-2500	8,224.03	7,023.00	484.13	716.90	0.00	0.00	1,471.89	1,460.32	5,291.82
01-2600	8,286.94	7,103.68	423.73	759.53	0.00	0.00	1,056.29	1,310.45	5,920.20
01-2700	26,062.98	21,772.57	45.37	4,095.04	150.00	0.00	4,029.61	3,998.38	18,034.99
01-2800	10,915.18	8,705.09	7.43	2,064.20	138.46	0.00	1,656.20	1,886.69	7,372.29
01-2900	23,253.69	18,368.16	0.00	3,489.39	1,396.14	0.00	3,647.74	5,303.46	14,302.49
30-2600	7,707.76	6,407.37	5.76	1,294.63	0.00	0.00	1,821.54	1,043.87	4,842.35
55-3500	6,044.01	4,287.41	0.00	1,656.60	100.00	0.00	765.15	910.77	4,368.09
60-8100	9,479.32	8,162.19	94.65	1,222.48	0.00	0.00	1,167.06	1,338.94	6,973.32
60-8200	22,003.40	18,245.39	894.85	2,711.41	100.00	51.75	3,546.56	3,415.63	14,989.46
60-8300	35,549.55	27,436.88	1,195.71	6,700.86	200.00	16.10	4,910.14	5,599.21	25,024.10
60-8400	30,294.33	25,302.10	689.18	4,103.05	200.00	0.00	4,732.48	4,318.23	21,243.62
65-1000	12,694.26	10,684.89	880.96	1,028.41	100.00	0.00	821.56	2,112.51	9,760.19
70-1000	29,431.62	23,285.74	1,094.39	4,670.72	380.77	0.00	4,909.64	4,518.83	20,003.15
75-1000	16,575.23	14,854.63	0.00	1,720.60	0.00	0.00	1,737.56	2,076.47	12,761.20
TOTALS	1,013,101.09	761,233.48	44,075.91	167,446.31	39,979.25	366.14	151,177.19	175,573.53	685,984.23

REGULAR INPUT: 691 MANUAL INPUT: 2 CHECK STUB COUNT: 12 DIRECT DEPOSIT STUB COUNT: 681

DEPT: ALL

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

PAY PERIOD BEGINNING: 11/21/2015

PAY PERIOD ENDING: 12/04/2015

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	1,298.00-	199,696.71	VEH	323.60
REG	27,213.75	448,589.84		
CT	340.25	5,735.72		
OVT	1,537.65	44,377.25		
VAC	2,579.00	46,304.43		
HOL	1,632.50	48,045.68		
SICK	1,708.00	27,880.64		
FUNER	84.00	1,110.14		
J.D.	4.00	48.13		
MILIT	8.00	113.46		
PTR	150.54	1,225.04		
TEMP	2,294.25	20,532.87		
ACT	221.00	300.56		
CYCL	378.00	3,059.44		
ADMIN	9.00	101.59		
STAND	0.00	1,400.00		
HOL@R	8,250.00	152,889.39		
O.D.	284.00	5,028.22		
CELL	0.00	242.30		
CARR	0.00	3,017.31		
RETR	0.00	219.35		
WOP	8.00-	137.12-		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
12	ICMA	6325.00	
22	PPFA	795.00	
24	PDOFA	58.50	
4	CPD	7209.13	
6	CAF	1731.28	
61	CAF	980.56	
62	CAF	3332.70	
7	ING	3427.50	
8	CAF	343.44	
81	CAF	218.24	
83	CAF	485.68	
AIR	AIR	465.36	
B01	B01		58333.44
B02	B02	26147.90	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	
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	
C41	CSSAE	337.85	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	891,835.45	98,204.33	
FICA	958,750.49	59,442.49	59442.49
MEDI	969,655.62	14,060.20	14060.20

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		----------TAXES----------
		C42 CSSAN	179.08	
		C43 CSSAN	189.69	
		C44 CSSAN	424.62	
		C45 CSSHE	200.31	
		C46 CSSOL	100.15	
		C47 CSTAM	224.74	
		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	
		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	
		C96 CSDEH	284.77	
		CH4 BANKR	830.77	
		CHC BANKR	600.00	
		CHD BANKR	288.46	
		CHM CHOMI	167.09	
		D CLEAT	825.00	
		D01 PUPSA	808.50	
		L PRELE	179.54	
		N LIC	9027.22	
		O LIO	147.56	506.94
		O1 O1		651.78
		O2 EAP		429.76
		OO LICOM	2.13	

DEPT: ALL

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

PAY PERIOD BEGINNING: 11/21/2015

PAY PERIOD ENDING: 12/04/2015

** (CONTINUED) **

----------EARNINGS----------		----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------	
			PAL PAL	242.41			
			PCD PCD	1150.30			
			RET TMRS	68067.67	67192.55		
			S MPASN	28.00			
			U UWAY	1124.50			
TOTALS: 45,387.94	1009,780.95	323.60		149975.76	185217.51	171,707.02	73502.69

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	28,973.12	20,111.77	48.59	7,960.83	851.93	0.00	3,336.85	5,469.09	20,167.18
01-1100	15,329.82	10,831.21	104.21	4,302.09	92.31	0.00	1,262.87	2,545.95	11,521.00
01-1200	363,451.60	217,568.64	30,924.42	86,311.46	28,647.08	0.00	59,440.97	65,897.84	238,112.79
01-1400	9,925.50	7,226.66	277.43	2,421.41	0.00	0.00	1,219.55	1,574.95	7,131.00
01-1500	155,088.29	107,351.40	2,552.43	22,562.98	22,621.48	0.00	25,288.93	26,828.03	102,971.33
01-1600	11,026.63	8,642.20	14.73	2,352.45	0.00	17.25	716.91	1,542.60	8,749.87
01-1700	78,110.77	52,177.20	4,393.46	20,410.60	950.00	179.51	13,631.01	11,408.44	52,891.81
01-1800	19,674.48	14,451.90	840.10	4,201.59	180.89	0.00	2,344.30	3,438.84	13,891.34
01-2000	22,619.06	16,955.19	0.00	5,663.87	0.00	0.00	2,264.46	3,212.05	17,142.55
01-2200	43,847.92	33,731.94	0.00	10,036.29	0.00	79.69	4,180.36	6,571.65	33,016.22
01-2500	9,913.92	5,112.39	981.09	3,820.44	0.00	0.00	1,590.19	1,854.00	6,469.73
01-2600	7,847.43	6,102.60	38.24	1,706.59	0.00	0.00	1,025.52	1,222.82	5,599.09
01-2700	26,217.76	19,079.39	12.22	6,976.15	150.00	0.00	4,040.44	4,032.78	18,144.54
01-2800	11,022.10	7,639.29	24.31	3,220.04	138.46	0.00	1,663.79	1,908.55	7,449.76
01-2900	23,091.12	16,781.55	0.00	4,913.43	1,396.14	0.00	3,648.17	5,273.58	14,169.37
30-2600	7,701.99	5,354.70	0.00	2,347.29	0.00	0.00	1,821.14	1,042.62	4,838.23
55-3500	5,277.81	3,518.14	207.92	1,451.75	100.00	0.00	542.39	850.47	3,884.95
60-8100	9,669.25	7,044.17	54.41	2,570.67	0.00	0.00	1,180.36	1,376.39	7,112.50
60-8200	21,694.70	17,021.72	258.26	4,274.47	100.00	40.25	3,524.96	3,354.12	14,775.37
60-8300	35,938.20	22,798.04	928.84	11,965.96	238.46	6.90	4,934.39	5,629.42	25,367.49
60-8400	31,516.14	22,156.60	691.93	8,467.61	200.00	0.00	4,848.09	4,572.71	22,095.34
65-1000	14,186.14	11,117.73	1,021.19	1,947.22	100.00	0.00	844.09	2,363.60	10,978.45
70-1000	41,271.47	23,541.96	1,003.47	16,345.27	380.77	0.00	4,875.00	7,638.92	28,757.55
75-1000	16,709.33	13,728.07	0.00	2,981.26	0.00	0.00	1,751.02	2,097.60	12,860.71
TOTALS	1,010,104.55	670,044.46	44,377.25	239,211.72	56,147.52	323.60	149,975.76	171,707.02	688,098.17

REGULAR INPUT: 683 MANUAL INPUT: 2 CHECK STUB COUNT: 11 DIRECT DEPOSIT STUB COUNT: 674