DEPT: ALL

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

PAY PERIOD BEGINNING: 3/29/2014

PAY PERIOD ENDING: 4/11/2014

*** 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	160.00	206,282.75	VEH	428.38	1	CPA	3109.77		FED W/H	803,821.36	89,486.07	
REG	31,902.55	492,777.22			10	B&G	138.52		FICA	873,601.63	54,163.22	54163.22
CT	129.50	2,493.08			12	ICMA	5272.50		MEDI	873,601.63	12,667.24	12667.24
HUB1	655.05	6,147.38			22	PPFA	690.00					
OVT	1,799.62	49,571.75			24	PDOFA	56.00					
HUB	1,280.35	28,625.41			4	CPD	4841.36					
VAC	1,903.20	33,525.12			6	CAF	1542.16					
SICK	1,985.00	41,989.74			61	CAF	838.96					
FUNER	84.00	1,792.95			62	CAF	3059.46					
J.D.	29.00	534.83			7	ING	3607.50					
MILIT	64.00	1,405.44			72C	TAXLY	477.99					
PTR	226.54	1,922.91			8	CAF	288.35					
TEMP	3,449.67	29,597.76			81	CAF	165.10					
ACT	592.00	805.12			83	CAF	374.10					
CYCL	622.00	4,783.25			A	AFLAC	1023.46					
STAND	0.00	1,653.77			AIR	AIR	227.14					
D.D.	44.00	676.93			B01	B01		53295.73				
CARR	0.00	1,232.69			B02	B02	22582.86	49641.42				
RETR	0.00	5,214.40			C02	CSROD	286.62					
HOP	106.00-	1,057.13-			C03	CSLIM	137.32					
					C04	CSSAL	142.26					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C11	CSCAS	196.15					
					C12	CSDEJ	300.00					
					C13	CSDEL	131.08					
					C14	CSEAR	228.00					
					C15	CSENN	344.42					
					C16	CSGAR	46.15					
					C17	CSGAR	230.77					
					C18	CSGAR	114.00					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					
					C22	CSGON	286.15					
					C23	CSGUT	101.54					
					C24	CSHER	204.46					
					C25	CSLIN	246.92					
					C26	CSLLA	138.46					

** (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------			----------TAXES----------
		C27	CSLON	226.62	
		C30	CSMEL	174.46	
		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	
		C38	CSROD	261.23	
		C39	CSROM	418.62	
		C40	CSRUI	266.77	
		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	101.54	
		C50	CSVAS	323.08	
		C51	CSEDM	250.15	
		C53	CSEDM	323.08	
		C59	CSSAL	329.08	
		C60	CSSIN	377.02	
		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	
		C69	CSGUE	848.77	
		C72	CSMAT	244.15	
		C73	CSROJ	127.38	
		C76	CSHER	461.54	
		C77	CSBRO	78.00	
		C79	CSMOR	295.85	
		CH4	BANKR	577.90	
		CHB	BANKR	679.85	
		CHM	CHOMI	167.09	
		D	CLEAT	1005.00	
		D01	PUPSA	528.00	
		L	PRELE	187.42	

* (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS			TAXES	
			N	LIC	7103.42		
			O	LIO	139.50	479.25	
			O1	O1		634.74	
			O2	EAP		413.96	
			OO	LICOM	8.07		
			PAL	PAL	138.52		
			RET	TMRS	60900.27	61770.13	
			S	MPASN	28.00		
			U	UWAY	1175.10		
OTALS: 44,820.48	909,975.37	428.38			136739.12	166235.23	156,316.53	66830.46

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	20,609.29	18,691.08	0.00	1,175.57	742.64	0.00	2,716.55	4,220.56	13,672.18
01-1100	22,634.14	18,285.34	241.46	2,942.44	1,164.90	0.00	3,387.42	3,800.47	15,446.25
01-1200	352,415.31	257,906.82	36,483.02	48,963.00	9,062.47	0.00	57,024.95	68,424.45	226,965.91
01-1400	7,977.76	7,977.76	0.00	0.00	0.00	0.00	736.78	1,379.39	5,861.59
01-1500	135,715.45	115,385.32	1,804.02	10,497.71	8,028.40	0.00	23,477.89	21,765.93	90,471.63
01-1600	20,971.61	20,038.38	0.00	0.00	881.25	51.98	1,595.15	3,138.54	16,185.94
01-1700	66,701.01	50,863.51	3,760.53	3,698.16	8,174.17	204.64	10,041.21	9,833.43	46,621.73
01-1800	12,765.64	11,125.21	227.11	504.40	908.92	0.00	2,264.31	2,046.35	8,454.98
01-2000	22,261.51	21,026.93	0.00	1,078.41	156.17	0.00	2,257.95	3,090.88	16,912.68
01-2200	53,195.50	43,353.32	28.82	1,056.21	8,603.47	153.68	5,429.35	7,950.76	39,661.71
01-2500	6,920.20	5,450.48	460.67	763.70	245.35	0.00	1,215.90	1,267.13	4,437.17
01-2700	25,648.91	24,445.69	0.00	1,053.22	150.00	0.00	3,796.03	3,809.30	18,043.58
01-2800	8,319.95	6,768.82	355.81	1,114.86	80.46	0.00	910.54	1,526.85	5,882.56
20-1000	14,043.45	10,862.10	765.38	0.00	2,415.97	0.00	848.14	2,856.85	10,338.46
30-2600	12,114.29	6,452.44	5.56	560.93	5,095.36	0.00	1,851.92	2,290.26	7,972.11
55-3500	5,775.96	4,006.46	45.65	891.94	831.91	0.00	944.65	864.43	3,966.88
60-8100	8,956.38	8,107.10	188.49	526.67	134.12	0.00	1,073.34	1,198.35	6,684.69
60-8200	15,935.39	15,042.32	192.02	601.05	100.00	0.00	2,863.30	2,320.63	10,751.46
60-8300	29,665.18	25,064.17	2,667.79	1,791.48	123.66	18.08	4,556.77	4,779.14	20,311.19
60-8400	24,608.57	22,483.34	848.81	1,076.42	200.00	0.00	3,455.48	3,606.13	17,546.96
70-1000	24,207.03	19,101.01	1,496.61	3,303.74	305.67	0.00	3,939.95	3,564.96	16,702.12
75-1000	18,961.22	18,143.04	0.00	818.18	0.00	0.00	2,351.54	2,581.74	14,027.94
TOTALS	910,403.75	730,580.64	49,571.75	82,418.09	47,404.89	428.38	136,739.12	156,316.53	616,919.72

REGULAR INPUT: 675 MANUAL INPUT: 0 CHECK STUB COUNT: 7 DIRECT DEPOSIT STUB COUNT: 668

EPT: ALL

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

AY PERIOD BEGINNING: 4/12/2014

AY PERIOD ENDING: 4/25/2014

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
ESC	HRS	AMOUNT	DESC	AMOUNT
AL	72.00	186,265.12	VEH	378.07
EG	29,211.00	455,580.50		
T	156.00	2,818.50		
VT	2,333.25	61,956.27		
UB	8.00	165.64		
AC	1,972.00	30,753.00		
OL	879.00	25,057.93		
ICK	1,494.00	23,003.06		
UNER	55.00	959.36		
TR	254.54	2,210.17		
EMP	3,172.08	27,145.35		
CT	817.00	1,111.12		
YCL	334.00	2,520.93		
DMIN	11.25	203.36		
TAND	0.00	1,200.00		
OL@R	3,596.75	58,196.41		
.D.	120.00	2,418.25		
ARR	0.00	1,432.69		
ETR	0.00	929.18		
OP	146.92-	1,648.28-		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
1	CPA	3090.34	
10	B&G	138.52	
12	ICMA	5212.50	
22	PPFA	690.00	
24	PDOFA	56.00	
4	CPD	4802.44	
6	CAF	1531.90	
61	CAF	838.96	
62	CAF	3059.46	
7	ING	3607.50	
72C	TAXLY	249.02	
8	CAF	280.45	
81	CAF	165.10	
83	CAF	374.10	
A	AFLAC	1021.31	
AIR	AIR	229.91	
B01	B01		53142.14
B02	B02	22329.12	49360.96
C02	CSROD	286.62	
C03	CSLIM	137.32	
C04	CSSAL	92.85	
C05	CSAYA	174.92	
C06	CSAGU	234.46	
C07	CSAVE	299.54	
C08	CSBAR	343.66	
C09	CSCAS	248.31	
C11	CSCAS	196.15	
C12	CSDEJ	300.00	
C13	CSDEL	131.08	
C14	CSEAR	228.00	
C15	CSENN	344.42	
C16	CSGAR	46.15	
C17	CSGAR	230.77	
C18	CSGAR	114.00	
C19	CSMAR	296.77	
C20	CSGON	230.77	
C21	CSGON	23.08	
C22	CSGON	286.15	
C23	CSGUT	101.54	
C24	CSHER	204.46	
C25	CSLIN	246.92	
C26	CSLLA	138.46	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	777,905.69	80,159.35	
FICA	846,184.76	52,463.53	52463.53
MEDI	846,184.76	12,269.75	12269.75

* (CONTINUED) **

----------EARNINGS----------	----BENF/REIMB----	----------DEDUCTIONS----------		----------TAXES----------
		C27 CSLON	226.62	
		C30 CSMEL	174.46	
		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	
		C38 CSROD	261.23	
		C39 CSROM	418.62	
		C40 CSRUI	266.77	
		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	101.54	
		C50 CSVAS	323.08	
		C51 CSEDM	250.15	
		C53 CSEDM	323.08	
		C59 CSSAL	329.08	
		C60 CSSIN	377.02	
		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	
		C69 CSGUE	848.77	
		C72 CSMAT	244.15	
		C73 CSROJ	127.38	
		C76 CSHER	461.54	
		C77 CSBRO	78.00	
		C79 CSMOR	295.85	
		CH4 BANKR	720.00	
		CHB BANKR	679.85	
		CHM CHOMI	167.09	
		D CLEAT	1005.00	
		D01 PUPSA	528.00	
		L PRELE	187.42	

EPT: ALL

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

AY PERIOD BEGINNING: 4/12/2014

AY PERIOD ENDING: 4/25/2014

* (CONTINUED) **

EARNINGS		BENF/REIMB	DEDUCTIONS				TAXES	
			N	LIC	7045.32			
			O	LIO	137.64	472.86		
			O1	O1		636.87		
			O2	EAP		412.38		
			OO	LICOM	8.07			
			RET	TMRS	59459.07	60308.50		
			S	MPASN	28.00			
			U	UWAY	1173.10			
OTALS: 44,338.95	882,278.56	378.07			134568.11	164333.71	144,892.63	64733.28

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	21,352.52	17,409.43	0.00	2,821.94	1,121.15	0.00	2,615.32	4,415.76	14,321.44
01-1100	22,703.39	17,808.18	199.63	4,074.09	621.49	0.00	3,424.61	3,865.78	15,413.00
01-1200	342,078.96	247,763.63	44,408.08	34,224.17	15,683.08	0.00	56,220.36	59,585.20	226,273.40
01-1400	9,271.54	6,953.63	0.00	2,317.91	0.00	0.00	799.36	1,582.26	6,889.92
01-1500	141,430.98	105,766.65	581.98	22,611.63	12,470.72	0.00	23,877.95	23,212.57	94,340.46
01-1600	17,130.15	16,238.33	0.00	996.19	156.35-	51.98	1,475.55	2,618.00	12,984.62
01-1700	59,969.26	47,110.75	3,024.29	9,681.89	39.65-	191.98	9,569.41	8,552.22	41,655.65
01-1800	12,120.94	10,635.37	49.96	1,435.61	0.00	0.00	2,203.58	1,951.31	7,966.05
01-2000	21,910.27	17,534.37	0.00	4,574.83	198.93-	0.00	2,223.35	2,987.20	16,699.72
01-2200	42,361.47	38,027.96	86.08	4,131.40	0.00	116.03	4,722.90	5,933.78	31,588.76
01-2500	6,403.76	4,830.88	959.42	297.58	315.88	0.00	1,179.74	1,172.68	4,051.34
01-2700	25,582.38	22,010.10	0.00	3,462.66	109.62	0.00	3,669.44	3,820.10	18,092.84
01-2800	6,524.32	5,359.58	0.00	1,026.28	138.46	0.00	780.78	1,217.92	4,525.62
20-1000	10,808.95	8,598.06	1,493.79	617.10	100.00	0.00	649.05	1,891.21	8,268.69
30-2600	7,013.36	6,252.70	0.00	760.66	0.00	0.00	1,494.86	967.82	4,550.68
55-3500	4,832.43	3,823.79	0.00	1,087.12	78.48-	0.00	878.60	674.80	3,279.03
60-8100	8,405.87	6,554.92	83.28	1,767.67	0.00	0.00	1,020.61	1,126.83	6,258.43
60-8200	16,493.67	13,312.44	310.47	2,770.76	100.00	0.00	2,902.39	2,419.28	11,172.00
60-8300	36,123.98	22,218.33	7,995.32	5,692.25	200.00	18.08	4,968.53	6,664.52	24,472.85
60-8400	27,632.81	19,533.68	2,142.51	5,756.62	200.00	0.00	3,667.16	4,207.03	19,758.62
70-1000	23,350.08	17,678.38	621.46	4,868.02	182.22	0.00	3,858.97	3,399.89	16,091.22
75-1000	19,155.54	15,779.98	0.00	3,375.56	0.00	0.00	2,365.59	2,626.47	14,163.48
TOTALS	882,656.63	671,201.14	61,956.27	118,351.94	30,769.21	378.07	134,568.11	144,892.63	602,817.82

REGULAR INPUT: 672 MANUAL INPUT: 0 CHECK STUB COUNT: 7 DIRECT DEPOSIT STUB COUNT: 665