

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/25/2015

PAY PERIOD ENDING: 5/08/2015

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	436.00	223,351.75	VEH	379.60	1	CPA	2914.07		FED W/H	815,434.66	84,312.78	
REG	31,047.50	494,926.45			10	B&G	138.52		FICA	886,455.91	54,960.24	54960.24
REG	452.00	7,344.95			12	ICMA	5362.50		MEDI	886,455.91	12,853.60	12853.60
REG	2,733.50	77,595.92			22	PPFA	825.00					
REG	2,236.00	38,098.51			24	PDOFA	65.00					
REG	2,046.00	39,161.78			4	CPD	5778.87					
REG	36.00	560.66			6	CAF	1751.80					
REG	28.00	429.34			61	CAF	818.04					
REG	16.00	290.96			62	CAF	3080.16					
REG	150.54	1,225.04			7	ING	3802.50					
REG	4,320.34	36,823.99			8	CAF	351.92					
REG	606.00	824.16			81	CAF	177.32					
REG	341.00	2,754.97			83	CAF	485.68					
REG	13.00	180.45			A	AFLAC	1180.41					
REG	0.00	1,200.00			AIR	AIR	351.79					
REG	80.00	1,219.23			B01	B01		56510.52				
REG	0.00	1,832.69			B02	B02	26695.50	59010.90				
REG	625.25	308.82			C02	CSROD	286.62					
					C03	CSLIM	170.77					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	299.54					
					C08	CSBAR	347.08					
					C09	CSCAS	248.31					
					C11	CSCAS	161.54					
					C12	CSDEJ	257.08					
					C13	CSDEL	131.08					
					C15	CSENN	341.54					
					C18	CSGAR	109.38					
					C19	CSMAR	296.77					
					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					

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 4/25/2015

PAY PERIOD ENDING: 5/08/2015

\*\* (CONTINUED) \*\*

-----EARNINGS-----	-----BENF/REIMB-----	-----DEDUCTIONS-----	-----TAXES-----
		C36 CSRAM	196.15
		C37 CSRHO	321.28
		C38 CSROD	265.85
		C39 CSROM	418.62
		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	246.92
		C53 CSEDM	323.08
		C59 CSSAL	329.08
		C60 CSSIN	317.02
		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	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	167.54
		CH4 BANKR	830.77
		CHA BANKR	122.31
		CHB BANKR	800.85
		CHC BANKR	415.39
		CHM CHOMI	167.09
		D CLEAT	1080.00
		D01 PUPSA	627.00
		L PRELE	179.54

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CALC. CT.: 3

PAY PERIOD BEGINNING: 4/25/2015

PAY PERIOD ENDING: 5/08/2015

\*\* (CONTINUED) \*\*

EARNINGS		BENF/REIMB	DEDUCTIONS		TAXES			
N	LIC		8107.66					
O	LIO		153.14	526.11				
O1	O1			615.57				
O2	EAP			423.44				
OO	LICOM		8.07					
PCD	PCD		1200.51					
RET	TMRS		61856.25	61060.91				
S	MPASN		28.00					
U	DWAY		1303.50					
TOTALS:		44,295.13	928,129.67	379.60	146769.10	178147.45	152,126.62	67813.84

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	32,698.22	25,717.21	5,707.42	302.44	971.15	0.00	3,744.81	7,574.90	21,378.51
01-1100	24,009.62	14,461.54	358.27	9,097.50	92.31	0.00	3,466.22	3,875.63	16,667.77
01-1200	327,016.52	245,781.07	48,535.44	32,597.18	102.83	0.00	59,090.78	55,773.04	212,152.70
01-1400	8,878.55	7,848.34	523.85	506.36	0.00	0.00	923.16	1,661.90	6,293.49
01-1500	139,417.36	115,891.10	4,975.70	14,971.43	3,579.13	0.00	25,605.83	22,585.88	91,225.65
01-1600	20,904.73	19,833.13	4.63	1,055.47	0.00	11.50	1,192.39	3,198.67	16,502.17
01-1700	66,739.21	50,771.30	7,809.80	7,419.77	600.00	138.34	10,740.44	9,840.26	46,020.17
01-1800	16,992.05	16,187.94	456.69	347.42	0.00	0.00	2,381.14	2,930.67	11,680.24
01-2000	22,270.98	20,284.06	8.19	1,978.73	0.00	0.00	2,702.31	3,082.49	16,486.18
01-2200	52,748.90	49,627.99	593.33	2,378.32	0.00	149.26	5,072.19	7,381.82	40,145.63
01-2500	8,101.97	6,816.23	946.50	339.24	0.00	0.00	1,333.82	1,468.71	5,299.44
01-2700	31,513.71	28,306.53	1,719.92	1,337.26	150.00	0.00	4,683.25	4,995.21	21,835.25
01-2800	9,431.14	8,424.93	13.94	853.81	138.46	0.00	1,039.12	1,671.86	6,720.16
30-2600	7,135.12	6,032.55	0.00	1,102.57	0.00	0.00	1,583.53	981.42	4,570.17
55-3500	5,240.12	4,305.63	149.40	685.09	100.00	0.00	742.79	767.44	3,729.89
50-8100	9,044.60	8,290.86	68.38	685.36	0.00	0.00	1,166.02	1,263.40	6,615.18
50-8200	18,618.74	17,059.95	681.46	719.83	100.00	57.50	3,549.03	2,812.86	12,199.35
50-8300	35,096.13	30,867.45	2,181.18	1,710.08	314.42	23.00	4,902.83	5,759.98	24,410.32
50-8400	32,660.04	26,345.10	1,258.99	4,764.38	291.57	0.00	4,494.24	5,406.46	22,759.34
55-1000	9,365.83	7,147.26	1,372.58	745.99	100.00	0.00	756.96	1,673.91	6,934.96
70-1000	27,923.44	25,585.26	222.79	1,734.62	380.77	0.00	4,995.24	4,206.81	18,721.39
75-1000	22,702.29	20,741.80	7.46	1,953.03	0.00	0.00	2,603.00	3,213.30	16,885.99
TOTALS	928,509.27	756,327.23	77,595.92	87,285.88	6,920.64	379.60	146,769.10	152,126.62	629,233.95

REGULAR INPUT: 725

MANUAL INPUT: 0

CHECK STUB COUNT: 5

DIRECT DEPOSIT STUB COUNT: 720

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 5

PAY PERIOD BEGINNING: 5/09/2015

PAY PERIOD ENDING: 5/22/2015

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	118.00	223,756.11	VEH	363.04	12	ICMA	5362.50		FED W/H	843,794.02	87,279.31	
REG	31,304.50	500,470.08			7	ING	3777.50		FICA	913,648.90	56,646.29	56646.29
OT	270.25	4,616.06			C02	CSROD	286.62		MEDI	913,648.90	13,247.94	13247.94
DVT	2,297.75	64,673.66			C03	CSLIM	170.77					
VAC	2,200.00	39,738.15			C05	CSAYA	174.92					
SICK	1,804.00	32,924.88			C06	CSAGU	234.46					
FUNER	148.00	1,924.85			C07	CSAVE	299.54					
J.D.	8.00	164.14			C08	CSBAR	347.08					
TEMP	4,525.50	37,826.77			C09	CSCAS	248.31					
ACT	539.00	733.04			C11	CSCAS	161.54					
CYCL	310.00	2,499.70			C12	CSDEJ	257.08					
STAND	0.00	1,200.00			C13	CSDEL	131.08					
J.D.	56.00	925.73			C15	CSENN	341.54					
CARR	0.00	1,832.69			C18	CSGAR	109.38					
					C19	CSMAR	296.77					
					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	196.15					
					C37	CSRHO	321.28					
					C38	CSROD	265.85					
					C39	CSROM	418.62					
					C41	CSSAE	337.85					
					C42	CSSAN	179.08					
					C43	CSSAN	189.69					
					C44	CSSAN	424.62					
					C45	CSSHE	200.31					
					C46	CSSGL	100.15					
					C47	CSTAM	224.74					
					C48	CSTRE	76.15					
					C49	CSVAR	85.38					
					C50	CSVAS	323.08					
					C51	CSEDM	250.15					

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P R E L I M I N A R Y

CALC. CT.: 5

PAY PERIOD BEGINNING: 5/09/2015

PAY PERIOD ENDING: 5/22/2015

\*\* (CONTINUED) \*\*

-----EARNINGS-----		-----BENF/REIMB-----	-----DEDUCTIONS-----		-----TAXES-----		
			C52 CSMAR	246.92			
			C53 CSDEM	323.08			
			C59 CSSAL	329.08			
			C60 CSSIN	317.02			
			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	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	167.54			
			PCD PCD	1269.23			
			RET TMRS	60714.88	59934.25		
TOTALS:	43,345.00	913,285.86	363.04	87234.05	59934.25	157,173.54	69894.23

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
01-1000	25,768.27	22,961.34	0.00	1,835.78	971.15	0.00	1,898.99	5,932.56	17,936.72
01-1100	20,889.74	14,049.23	611.63	6,136.57	92.31	0.00	2,411.06	3,280.87	15,197.81
01-1200	324,416.07	248,523.74	43,241.38	32,650.95	0.00	0.00	36,108.21	58,283.14	230,024.72
01-1400	9,079.10	8,188.78	345.68	544.64	0.00	0.00	533.52	1,751.90	6,793.68
01-1500	138,083.49	118,006.13	3,613.38	13,231.24	3,232.74	0.00	13,830.18	24,289.39	99,963.92
01-1600	17,289.78	16,609.16	155.31	519.56	0.00	5.75	720.20	2,750.78	13,813.05
01-1700	64,002.79	51,975.36	5,454.29	5,842.16	600.00	130.98	7,009.83	9,761.32	47,100.66
01-1800	17,339.16	15,973.69	669.88	695.59	0.00	0.00	1,369.71	3,186.83	12,782.62
01-2000	21,765.12	20,066.92	7.15	1,691.05	0.00	0.00	1,617.68	3,179.56	16,967.88
01-2200	57,628.58	54,991.26	0.00	2,489.21	0.00	148.11	2,570.54	8,524.36	46,385.57
01-2500	7,872.32	6,596.61	863.30	412.41	0.00	0.00	1,155.54	1,450.15	5,266.63
01-2700	31,210.55	27,813.44	1,346.40	1,900.71	150.00	0.00	2,394.75	5,351.12	23,464.68
01-2800	9,370.83	8,793.25	5.79	433.33	138.46	0.00	639.08	1,744.21	6,987.54
30-2600	7,142.72	6,826.06	0.00	316.66	0.00	0.00	1,080.88	1,035.53	5,026.31

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CALC. CT.: 5

PAY PERIOD BEGINNING: 5/09/2015

PAY PERIOD ENDING: 5/22/2015

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
55-3500	5,360.18	3,781.88	350.30	1,128.00	100.00	0.00	561.75	806.80	3,991.63
50-8100	9,254.95	8,232.02	121.05	901.88	0.00	0.00	683.32	1,383.62	7,188.01
50-8200	18,245.14	16,694.50	371.02	1,022.12	100.00	57.50	1,709.85	3,048.98	13,428.81
50-8300	35,718.83	30,333.82	2,894.18	2,270.13	200.00	20.70	3,490.96	6,163.90	26,043.27
50-8400	30,520.29	26,685.33	1,543.54	2,091.42	200.00	0.00	2,801.31	5,187.59	22,531.39
55-1000	11,745.15	9,886.54	2,599.38	159.23	100.00	0.00	637.83	2,171.08	8,936.24
70-1000	28,217.07	25,672.79	336.36	1,827.15	380.77	0.00	2,215.20	4,609.43	21,392.44
55-1000	22,728.77	20,391.11	143.64	2,194.02	0.00	0.00	1,793.66	3,280.42	17,654.69
TOTALS	913,648.90	762,052.96	64,673.66	80,293.81	6,265.43	363.04	87,234.05	157,173.54	668,878.27

REGULAR INPUT: 760

MANUAL INPUT: 6

CHECK STUB COUNT: 11

DIRECT DEPOSIT STUB COUNT: 755