

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/19/2013

PAY PERIOD ENDING: 2/01/2013

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	181,584.59			10	B&G	277.04		FED W/H	808,631.32	104,871.21	
REG	30,094.75	457,522.27			12	ICMA	28009.50		FICA	903,053.54	55,989.38	55989.38
OVT	2,429.44	70,265.54			22	PPFA	675.00		MEDI	903,053.54	13,094.32	13094.32
VAC	1,901.76	50,957.84			24	PDOPA	48.00					
SICK	2,487.00	72,970.87			4	CPD	5336.76					
FUNER	84.00	1,223.86			6	CAF	353.28					
J.D.	4.00	59.71			61	CAF	267.20					
MILIT	24.00	318.46			62	CAF	1515.02					
PTR	403.04	3,629.68			7	ING	3132.50					
TEMP	1,914.50	17,066.33			700	STUDL	87.28					
ACT	192.00	261.12			72	TAXLY	30.00					
CYCL	420.00	3,157.38			720	TXLVY	76.88					
STAND	0.00	1,537.54			8	CAF	63.20					
O.D.	180.00	2,100.54			81	CAF	50.80					
CARR	0.00	1,763.46			83	CAF	156.60					
RETR	0.00	61,725.27			AIR	AIR	168.97					
					B	VISN	158.00					
					B01	B01		53836.59				
					B02	B02	15348.06	33930.00				
					B03	B03	5771.92	12760.00				
					B1	VISN	82.55					
					B2	VISN	174.00					
					CH0	CHSSA	15830.83					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	915.00					
					D01	PUPSA	577.50					
					FBA	FR/BA	337.54					
					L	PRELE	283.96					
					N	LIC	6698.34					
					O	LIO	141.36	485.64				
					O1	O1		577.23				
					P	DNTL	847.36					
					P1	DNTL	269.64					
					P2	DNTL	988.66					
					RET	TMRS	63280.22	62557.09				
					S	MPASN	28.00					
					U	UWAY	1201.60					
TOTALS:	40,134.49	926,144.46		0.00			154633.69	164146.55			173,954.91	69083.70

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 2/02/2013

PAY PERIOD ENDING: 2/15/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	174,366.74			10	B&G	277.04		FED W/H	664,787.98	62,837.60	
REG	30,010.00	455,792.80			12	ICMA	5109.50		FICA	723,445.05	44,853.63	44853.63
CT	97.00	1,271.44			22	PPFA	675.00		MEDI	723,445.05	10,490.09	10490.09
OVT	1,911.34	53,358.60			24	PDOFA	48.00					
VAC	560.00	6,983.01			4	CPD	5310.24					
SICK	1,190.00	17,189.31			6	CAF	353.28					
FUNER	26.00	1,177.92			61	CAF	267.20					
PTR	418.04	3,771.52			62	CAF	1515.02					
TEMP	2,434.50	21,334.06			7	ING	3132.50					
ACT	402.40	547.26			700	STUDL	87.28					
CYCL	504.00	3,670.74			72	TAXLY	30.00					
ADMIN	48.00	1,081.73			720	TXLVY	76.88					
STAND	0.00	1,350.41			8	CAF	63.20					
O.D.	220.00	2,562.10			81	CAF	50.80					
CARR	0.00	1,532.69			83	CAF	156.60					
RETR	0.00	519.12			AIR	AIR	168.97					
					B	VISN	158.00					
					B01	B01		53201.35				
					B02	B02	15348.06	33930.00				
					B03	B03	5771.92	12760.00				
					B1	VISN	82.55					
					B2	VISN	174.00					
					CH0	CHSSA	15853.23					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	915.00					
					D01	PUPSA	577.50					
					FBA	FR/BA	350.41					
					L	PRELE	271.11					
					N	LIC	6812.38					
					O	LIO	141.98	485.64				
					O1	O1		575.10				
					P	DNTL	847.36					
					P1	DNTL	260.68					
					P2	DNTL	988.66					
					RET	TMRS	50415.07	49838.85				
					S	MPASN	28.00					
					T	MGF	3121.54					
					U	UWAY	1181.60					
TOTALS:	37,821.28	746,509.45		0.00			122071.68	150790.94			118,181.32	55343.72

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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