

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 5/25/2013

PAY PERIOD ENDING: 6/07/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	174,603.94	VEH	374.94	10	B&G	277.04		FED W/H	770,157.14	80,075.25	
REG	29,389.83	448,310.14			12	ICMA	5084.50		FICA	835,585.19	51,806.43	51806.43
CT	79.50	1,048.28			22	PPFA	660.00		MEDI	835,585.19	12,116.30	12116.30
OVT	2,044.50	52,420.51			24	PDOFA	56.50					
VAC	2,412.00	40,444.97			4	CPD	5266.75					
HOL	918.50	24,966.42			6	CAF	392.96					
SICK	1,174.00	17,827.48			61	CAF	289.76					
FUNER	24.00	400.46			62	CAF	1540.32					
J.D.	22.00	401.19			7	ING	3067.50					
MILIT	8.00	106.15			72	TAXLY	30.00					
PTR	322.54	2,830.07			720	TXLVY	1819.17					
TEMP	3,904.00	35,174.80			8	CAF	71.10					
ACT	248.00	337.28			81	CAF	57.15					
CYCL	458.00	3,508.93			83	CAF	174.00					
STAND	0.00	1,100.00			A	AFLAC	1751.59					
HOL@R	3,339.00	52,644.20			AIR	AIR	171.74					
D.D.	60.00	754.38			B	VISN	169.85					
INCEN	5.00	68.90			B01	B01		54948.26				
CARR	0.00	1,532.69			B02	B02	15610.42	34510.00				
LWOP	1.00-	9.86-			B03	B03	6034.28	13340.00				
RETR	1,306.00	131.92			B1	VISN	82.55					
					B2	VISN	147.90					
					C01	CSHUE	159.46					
					C02	CSROD	11.54					
					CH0	CHSSA	15675.68					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	1035.00					
					D01	PUPSA	544.50					
					L	PRELE	208.15					
					N	LIC	6830.14					
					O	LIO	141.98	483.51				
					O1	O1		598.53				
					P	DNTL	866.56					
					P1	DNTL	283.24					
					P2	DNTL	999.52					
					RET	TMRS	57276.05	56621.47				
					S	MPASN	28.00					
					U	UWAY	1168.60					
TOTALS:	45,713.87	858,602.85		374.94			129434.62	160501.77			143,997.98	63922.73

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

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 6/08/2013

PAY PERIOD ENDING: 6/21/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	171,122.59	VEH	213.35	10	B&G	277.04		FED W/H	744,683.62	74,310.09	
REG	29,922.00	453,299.01			12	ICMA	5084.50		FICA	806,486.61	50,002.37	50002.37
CT	103.00	1,495.51			22	PPFA	660.00		MEDI	806,486.61	11,694.19	11694.19
OVT	2,239.75	58,575.57			24	PDOFA	56.50					
VAC	3,276.00	58,207.82			4	CPD	5266.75					
SICK	1,060.00	16,430.26			6	CAF	392.96					
FUNER	148.00	2,403.98			61	CAF	289.76					
J.D.	8.00	98.58			62	CAF	1540.32					
PTR	304.54	2,675.73			7	ING	3067.50					
TEMP	6,446.50	57,432.42			72	TAXLY	30.00					
ACT	762.00	1,036.32			8	CAF	71.10					
CYCL	524.00	3,751.99			81	CAF	57.15					
STAND	0.00	1,200.00			83	CAF	174.00					
O.D.	30.00	413.25			A	AFLAC	1751.59					
CARR	0.00	1,532.69			AIR	AIR	171.74					
LWOP	157.25-	2,080.77-			B	VISN	158.00					
					B01	B01		54154.21				
					B02	B02	15610.42	34510.00				
					B03	B03	6034.28	13340.00				
					B1	VISN	82.55					
					B2	VISN	147.90					
					C01	CSHUE	171.40					
					C02	CSROD	11.54					
					CH0	CHSSA	15811.82					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	1035.00					
					D01	PUPSA	544.50					
					L	PRELE	208.15					
					N	LIC	6812.68					
					O	LIO	139.50	479.25				
					O1	O1		596.40				
					P	DNTL	839.68					
					P1	DNTL	283.24					
					P2	DNTL	999.52					
					RET	TMRS	53650.99	53037.86				
					S	MPASN	28.00					
					U	UWAY	1166.60					
TOTALS:	44,666.54	827,594.95		213.35			124077.80	156117.72			136,006.65	61696.56

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

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/22/2013

PAY PERIOD ENDING: 7/05/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	162,107.91	VEH	343.15	10	B&G	277.04		FED W/H	786,542.28	81,810.42	
REG	28,148.50	427,004.65			12	ICMA	5209.50		FICA	854,665.33	52,989.36	52989.36
OT	101.50	1,275.00			22	PPFA	660.00		MEDI	854,665.33	12,392.77	12392.77
SVT	2,544.42	70,194.02			24	PDOFA	56.50					
WAC	3,040.00	53,351.26			4	CPD	5266.75					
SVAC	80.00	763.52			6	CAF	398.08					
HOL	478.00	14,832.76			61	CAF	289.76					
SICK	1,518.00	24,187.59			62	CAF	1576.48					
SSIK	230.00	2,195.12			7	ING	3067.50					
FUNER	60.00	1,138.65			72	TAXLY	30.00					
J.D.	8.00	122.69			8	CAF	79.00					
PTR	305.54	2,681.28			81	CAF	57.15					
TEMP	6,714.00	59,286.98			83	CAF	174.00					
ACT	168.00	228.48			A	AFLAC	1695.23					
CYCL	286.00	2,189.95			AIR	AIR	177.28					
STAND	0.00	1,300.00			B	VISN	161.95					
HOL@R	3,233.50	51,350.58			B01	B01		54630.64				
O.D.	80.00	1,676.00			B02	B02	15479.24	34220.00				
CARR	0.00	1,532.69			B03	B03	6559.00	14500.00				
LWOP	79.00-	1,169.58-			B1	VISN	82.55					
RETR	215.50	223.51			B2	VISN	156.60					
					C01	CSHUE	171.40					
					C02	CSROD	11.54					
					C03	CSLIM	186.92					
					C04	CSSAL	45.41					
					C05	CSAYA	174.92					
					C06	CSAGU	234.46					
					C07	CSAVE	227.08					
					C08	CSBAR	318.73					
					C09	CSCAS	248.31					
					C10	CSCAS	176.31					
					C11	CSCAS	230.31					
					C12	CSDEJ	300.00					
					C13	CSDEL	131.08					
					C14	CSEAR	228.00					
					C15	CSENN	344.42					
					C16	CSGAR	493.91					
					C17	CSGAR	230.77					
					C18	CSGAR	114.00					
					C19	CSMAR	296.77					
					C20	CSGON	230.77					
					C21	CSGON	23.08					