

DEPT: ALL

PAYROLL NO#: 11

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 12/22/2012

PAY PERIOD ENDING: 1/04/2013

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIME----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	134,187.73			10	B&G	277.04		FED W/H	783,662.43	91,639.28	
REG	20,116.50	306,939.47			12	ICMA	4,737.00		FICA	851,413.55	52,787.59	52,787.59
CT	348.00	4,547.02			22	PPFA	690.00		MEDI	851,413.55	12,345.68	12,345.68
HUB1	9.50	184.86			24	PDOFA	50.00					
OVT	1,121.50	32,094.51			4	CPD	5,323.50					
HUB	65.50	2,084.36			6	CAF	366.08					
VAC	4,053.18	69,412.44			61	CAF	289.76					
HOL	3,042.50	79,537.87			62	CAF	1,515.02					
SICK	1,374.00	25,038.24			7	ING	3,135.00					
FUNER	96.00	1,138.28			700	STUDL	87.08					
PTR	340.54	3,052.86			72	TAXLY	30.00					
TEMP	1,463.50	13,225.26			720	TXLVY	75.53					
ACT	312.00	424.32			8	CAF	67.15					
CYCL	684.00	5,154.80			81	CAF	50.80					
STAND	0.00	1,270.63			83	CAF	156.60					
HOLGR	12,261.50	192,423.07			AIR	AIR	168.97					
O.D.	152.00	2,313.70			B	VISN	165.90					
CARR	0.00	1,763.46			B01	B01		54154.21				
					B02	B02	15,610.42	34510.00				
					B03	B03	5,116.02	11310.00				
					B1	VISN	69.85					
					B2	VISN	174.00					
					CH0	CHSSA	15,547.83					
					CH1	CHSUP	217.50					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	945.00					
					D01	PUPSA	594.00					
					FBA	FR/BA	170.63					
					L	PRELE	328.31					
					N	LIC	7,034.49					
					O	LIO	138.88	474.99				
					O1	O1		585.75				
					P	DNTL	934.40					
					P1	DNTL	253.60					
					P2	DNTL	972.62					
					RET	TMRS	59,879.12	61247.74				
					S	MPASN	28.00					
					TML	TML	256.03					
					U	UWAY	1,213.60					
TOTALS:	45,440.22	874,792.88		0.00			127,772.85	162282.69		156,772.55	65,133.27	

-----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.: 2

PAY PERIOD BEGINNING: 1/05/2013

PAY PERIOD ENDING: 1/18/2013

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	179,380.46			10	B&G	277.04		FED W/H	749,636.81	87,912.84	
REG	29,446.01	443,521.92			12	ICMA	4,847.00		FICA	814,754.79	50,514.78	50,514.78
CT	428.50	6,464.79			22	PPFA	675.00		MEDI	814,754.79	11,814.01	11,814.01
OVT	2,457.11	70,580.74			24	PDOFA	49.00					
VAC	3,330.00	53,759.42			4	CPD	5,363.27					
HOL	836.00	18,856.71			6	CAF	353.28					
SICK	1,928.00	32,423.74			61	CAF	289.76					
FUNER	60.00	878.96			62	CAF	1,515.02					
MILIT	56.00	1,161.93			7	ING	3,132.50					
PTR	398.54	3,584.30			700	STUDDL	87.08					
TEMP	1,885.50	16,780.05			72	TAXLY	30.00					
ACT	252.00	342.72			720	TXLVY	75.53					
CYCL	406.00	3,053.04			8	CAF	63.20					
STAND	0.00	1,524.08			81	CAF	50.80					
HOLER	16.00	373.66			83	CAF	156.60					
O.D.	140.00	1,758.21			AIR	AIR	168.97					
CARR	0.00	1,763.46			B	VISN	161.95					
RETR	0.00	1,817.77			B01	B01		53677.78				
					B02	B02	15,479.24	34220.00				
					B03	B03	5,116.02	11600.00				
					B1	VISN	69.85					
					B2	VISN	174.00					
					CH0	CHSSA	15,923.84					
					CH1	CHSUP	217.50					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	930.00					
					D01	PUPSA	577.50					
					FBA	FR/BA	324.08					
					L	PRELE	312.56					
					N	LIC	6,935.80					
					O	LIO	137.02	470.73				
					O1	O1		581.49				
					P	DNTL	934.40					
					P1	DNTL	253.60					
					P2	DNTL	972.62					
					RET	TMRS	57,138.48	56485.66				
					S	MPASN	28.00					
					TML	TML	107.38					
					U	UWAY	1,203.60					
TOTALS:	41,639.66	838,025.96		0.00			125,234.61	157035.66		150,241.63	62,328.79	

-----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.: 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	ABEV	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	PDOFA	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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