

DEPT: ALL

PAYROLL NO#: 11

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 3/02/2013

PAY PERIOD ENDING: 3/15/2013

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	179,676.97			10	B&G	277.04		FED W/H	693,469.35	71,715.56	
REG	28,075.58	424,630.71			12	ICMA	5134.50		FICA	754,334.09	46,768.88	46768.88
CT	61.50	878.93			22	PPFA	660.00		MEDI	754,334.09	10,937.87	10937.87
OVT	1,639.42	44,158.15			24	PDOFA	56.00					
VAC	3,366.00	56,253.27			4	CPD	5303.65					
SICK	1,734.00	29,517.12			6	CAF	366.08					
FUNER	32.00	773.81			61	CAF	267.20					
J.D.	30.00	376.83			62	CAF	1551.18					
MILIT	104.00	1,850.04			7	ING	3177.50					
PTR	418.54	3,784.30			700	STUDL	87.28					
TEMP	2,638.00	23,732.63			72	TAXLY	30.00					
ACT	396.00	538.56			720	TXLVY	76.88					
CYCL	348.00	2,608.52			8	CAF	67.15					
ADMIN	64.00	1,442.30			81	CAF	50.80					
STAND	0.00	1,550.64			83	CAF	165.30					
O.D.	70.00	1,109.22			AIR	AIR	168.97					
CARR	0.00	1,657.69			B	VISN	146.15					
RETR	0.00	3,045.00			B01	B01		53677.78				
					B02	B02	15479.24	34220.00				
					B03	B03	5640.74	12470.00				
					B1	VISN	76.20					
					B2	VISN	165.30					
					CH0	CHSSA	15547.61					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	1035.00					
					D01	PUPSA	561.00					
					FBA	FR/BA	350.64					
					L	PRELE	271.11					
					N	LIC	6776.39					
					O	LIO	142.60	489.90				
					O1	O1		566.58				
					P	DNTL	843.52					
					P1	DNTL	260.68					
					P2	DNTL	988.66					
					RET	TMRS	52552.74	51952.22				
					S	MPASN	28.00					
					T	MGF	152.03					
					U	UWAY	1175.60					
TOTALS:	38,977.04	777,584.69		0.00			121083.86	153376.48			129,422.31	57706.75

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

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	175,019.99			10	B&G	277.04		FED W/H	722,640.72	75,902.80	
REG	28,759.25	435,470.46			12	ICMA	18427.42		FICA	800,187.08	49,611.61	49611.61
OT	55.50	704.54			22	PPFA	660.00		MEDI	800,187.08	11,602.74	11602.74
OV	2,246.77	57,224.55			24	PDOFA	55.00					
VAC	1,978.63	30,806.41			4	CPD	5236.52					
HOL	486.00	15,352.85			6	CAF	375.04					
SICK	1,927.00	34,175.31			61	CAF	289.76					
FUNER	200.00	2,957.34			62	CAF	1515.02					
J.D.	15.00	215.47			7	ING	3177.50					
MILIT	32.00	589.25			700	STUDDL	96.26					
PTR	387.04	3,478.30			72	TAXLY	30.00					
TEMP	2,223.00	19,609.30			720	TXLVY	76.88					
ACT	255.00	346.80			8	CAF	71.10					
CYCL	599.00	4,586.34			81	CAF	57.15					
STAND	0.00	1,546.35			83	CAF	174.00					
HOL@R	2,074.00	35,242.85			AIR	AIR	177.28					
D.D.	194.00	4,360.71			B	VISN	142.20					
CARR	0.00	1,657.69			B01	B01		53836.59				
RETR	0.00	40.40			B02	B02	15479.24	34510.00				
					B03	B03	5771.92	13050.00				
					B1	VISN	76.20					
					B2	VISN	156.60					
					CH0	CHSSA	15582.70					
					CH1	CHSUP	348.00					
					CH4	BANKR	904.62					
					CHM	CHOMI	198.50					
					D	CLEAT	1035.00					
					D01	PUPSA	561.00					
					FBA	FR/BA	346.35					
					L	PRELE	271.11					
					N	LIC	6818.22					
					O	LIO	141.36	494.16				
					O1	O1		575.10				
					P	DNTL	830.72					
					P1	DNTL	260.68					
					P2	DNTL	988.66					
					RET	TMRS	55941.44	55302.26				
					S	MPASN	28.00					
					U	UWAY	1170.60					
TOTALS:	41,432.19	823,384.91		0.00			137749.09	157768.11			137,117.15	61214.35

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