DEPT: ALL
PAYROLL NO#: 11
PAY PERIOD BEGINNING: 9/03/2011
PAY PERIOD ENDING: 9/16/2011

PRELIMINARY

CALC. CT.: 4

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	160,265.96		
REG	30,377.66	448,697.01		
OVT	2,547.00	64,719.52		
VAC	1,276.00	19,721.70		
HOL	629.50	17,214.96		
SICK	844.00	12,700.12		
FUNER	8.00	112.50		
J.D.	16.00	239.96		
MILIT	16.00	276.91		
O.D.	296.00	5,011.21		
PTR	1,560.00	12,980.26		
TEMP	332.00	3,561.48		
ACT	199.00	270.64		
CYCL	428.00	3,024.09		
STAND	0.00	1,655.31		
CELL	0.00	1,562.50		
CARR	0.00	1,463.46		
RETR	0.00	20.95		
TOTALS:	38,529.16	753,498.54		0.00

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	BY/GL	141.52	
12	ICMA	5,087.00	
22	PPFA	675.00	
24	PDOFA	46.00	
3	VISON	76.75	
31	RGPU	288.00	
4	CPD	4,771.45	
6	CPL	941.45	
7	ING	3,150.00	
72	TAXLY	167.31	
B	VIS	509.40	
B01	B01		49114.70
B02	B02	10,932.30	24165.00
B03	B03	7,045.84	15573.00
CH0	CHSSA	11,860.50	
CH1	CHSUP	243.50	
CH4	BANKR	409.62	
CHM	CHOMI	198.50	
D	CLEAT	1,140.00	
FBA	FR/BA	462.33	
L	PRELE	170.81	
N	LIC	6,521.17	
O	LIO	137.64	472.86
O1	O1		560.19
P	DENTA	2,307.95	
RET	TMRS	51,479.50	74571.62
S	MPASN	28.00	
T	MGF	496.55	
U	UWAY	961.50	
TOTALS:		110,249.59	164457.37

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	677,060.09	71,823.36	
FICA	729,879.89	30,654.96	45,252.57
MEDI	736,776.59	10,683.34	10,683.34
TOTALS:		113,161.66	55,935.91