DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 3

PAY PERIOD BEGINNING: 12/26/2009

PAY PERIOD ENDING: 1/08/2010

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

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	132,995.19	REIMB	177.70-	1	CPA	810.98		FED W/H	653,957.59	62,176.32	
REG	30,524.28	427,247.82			12	ICMA	5,749.50		FICA	709,568.27	43,993.27	43,993.27
OVT	4,154.42	94,941.85			14	NW	146.28		MEDI	709,568.27	10,288.78	10,288.78
VAC	2,694.00	43,532.51			2	CPBAM	418.90					
SICK	814.00	10,680.71			22	PPFA	585.00					
FUNER	16.00	185.38			24	PDOFA	15.50					
J.D.	8.00	127.70			3	CVISL	83.10					
MILIT	8.00	148.37			31	RGPU	320.00					
O.J.	216.00	4,248.44			4	CPD	2,734.76					
PTR	242.00	2,190.49			5	UNUMC	266.53					
TEMP	189.00	2,840.89			6	CPL	1,053.35					
ACT	412.00	560.32			72	TAXLY	50.00					
CYCL	568.00	3,909.18			A	AFLAC	868.84					
STAND	0.00	784.91			B	VIS	352.10					
CELL	0.00	1,500.00			B01	B01		35931.35				
CARR	0.00	900.00			B02	B02	11,985.07	26740.80				
RETR	0.00	127.20			B03	B03	3,696.33	8170.80				
					B04	B04	2,169.60	2169.60				
					C	TXLIF	647.70					
					CH0	CHSSA	11,951.89					
					CH1	CHSUP	243.50					
					CH4	BANKR	810.39					
					D	CLEAT	450.00					
					E	UNUM	253.83					
					F	OCCID	859.70					
					FBA	FR/BA	177.82					
					L	PRELE	196.51					
					M	AM-HE	604.19					
					N	LIC	3,615.98					
					NFC	NFC	161.60					
					O	LIO	119.66	339.50				
					O1	O1		496.80				
					P	LRE	1,385.00					
					RET	TMRS	49,714.90	78478.42				
					S	MPASN	42.00					
					U	UWAY	1,059.52					
TOTALS:	39,845.70	726,920.96		177.70-			103,600.03	152327.27			116,458.37	54,282.05

DEPARTMENT RECAP

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

DEPT: ALL

PAYROLL NO#: 11 P R E L I M I N A R Y CALC. CT.: 2

PAY PERIOD BEGINNING: 1/09/2010

PAY PERIOD ENDING: 1/22/2010

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	142,051.64		
REG	29,956.42	416,379.08		
OVT	1,108.34	26,658.17		
VAC	1,640.36	23,220.43		
SICK	2,394.00	30,939.65		
FUNER	64.00	1,160.78		
J.D.	9.00	192.29		
O.J.	196.75	4,332.85		
PTR	264.00	2,355.49		
TEMP	166.00	2,753.00		
ACT	411.00	558.96		
CYCL	344.00	2,300.10		
STAND	0.00	1,135.51		
CELL	0.00	1,500.00		
CARR	0.00	900.00		
RETR	0.00	46.71		
TOTALS:	36,553.87	656,484.66		0.00

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
1	CPA	810.98	
12	ICMA	5,599.50	
14	NW	146.28	
2	CPBAM	418.90	
22	PPFA	585.00	
24	PDOFA	15.00	
3	CVISL	83.10	
31	RGPU	320.00	
4	CPD	2,734.76	
5	UNUMC	266.53	
6	CPL	1,053.35	
72	TAXLY	50.00	
A	AFLAC	868.84	
B	VIS	343.40	
B01	B01		35931.35
B02	B02	11,985.07	26740.80
B03	B03	3,584.32	7923.20
B04	B04	2,169.60	2169.60
C	TXLIF	647.70	
CH0	CHSSA	12,675.35	
CH1	CHSUP	243.50	
CH4	BANKR	810.39	
D	CLEAT	435.00	
E	UNUM	253.83	
F	OCCID	859.70	
FBA	FR/BA	235.51	
L	PRELE	196.51	
M	AM-HE	604.19	
N	LIC	3,615.98	
NFC	NFC	161.60	
O	LIO	119.04	337.75
O1	O1		504.00
P	LRE	1,376.55	
RET	TMRS	44,824.71	70758.92
S	MPASN	42.00	
U	UWAY	1,045.52	
TOTALS:		99,181.71	144365.62

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	588,561.48	52,938.84	
FICA	639,131.97	39,626.19	39,626.19
MEDI	639,131.97	9,267.49	9,267.49
TOTALS:		101,832.52	48,893.68

DEPARTMENT RECAP

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