DEPT: ALL

PAYROLL NO#: 11 PRELIMINARY CALC. CT.: 5

PAY PERIOD BEGINNING: 9/01/2012

PAY PERIOD ENDING: 9/14/2012

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	181,416.26			10	B&G	283.04		FED W/H	724,507.61	78,809.77	
REG	30,961.41	455,619.29			12	ICMA	5,237.00		FICA	778,825.28	32,710.61	48,287.07
OVT	4,158.00	106,079.33			22	PPFA	720.00		MEDI	788,273.77	11,430.01	11,430.01
VAC	1,356.00	18,983.62			24	PDOFA	54.00					
SICK	1,210.00	18,394.38			4	CPD	5,162.44					
FUNER	58.50	727.26			6	CAF	400.64					
J.D.	20.00	224.69			61	CAF	312.32					
O.D.	165.50	2,412.15			62	CAF	1,540.32					
PTR	416.54	3,736.91			7	ING	3,151.50					
TEMP	1,693.50	15,008.55			700	STUDL	89.08					
ACT	103.00	140.08			720	TXLVY	191.27					
CYCL	340.00	2,608.79			8	CAF	79.00					
STAND	0.00	1,613.47			81	CAF	44.45					
CELL	0.00	2,500.00			82	CAF	165.30					
CARR	0.00	1,763.46			B	VISN	161.95					
RETR	0.00	588.66			B01	B01		54154.21				
					B02	B02	16,003.96	35380.00				
					B03	B03	3,673.04	8120.00				
					B1	VISN	63.50					
					B2	VISN	121.80					
					CH0	CHSSA	15,853.70					
					CH1	CHSUP	243.50					
					CH4	BANKR	184.62					
					CHM	CHOMI	198.50					
					D	CLEAT	1,005.00					
					D01	PUPSA	660.00					
					FBA	FR/BA	413.47					
					L	PRELE	170.81					
					N	LIC	6,947.49					
					O	LIO	135.78	466.47				
					O1	O1		577.23				
					P	DNTL	739.84					
					P1	DNTL	289.20					
					P2	DNTL	571.28					
					RET	TMRS	55,377.66	56643.42				
					S	MPASN	28.00					
					T	MGF	11.78					
					U	UWAY	988.50					
TOTALS:	40,482.45	811,816.90		0.00			121,273.74	155341.33			122,950.39	59,717.08

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.: 4

PAY PERIOD BEGINNING: 9/15/2012

PAY PERIOD ENDING: 9/28/2012

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

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	0.00	179,702.47	REIMB	22.20
REG	30,581.92	450,629.86		
OVT	2,686.50	72,294.07		
VAC	1,500.00	22,123.57		
SICK	1,194.00	17,316.41		
FUNER	40.00	533.47		
PTR	482.54	4,349.52		
TEMP	1,882.50	16,942.99		
ACT	148.00	201.28		
CYCL	428.00	3,269.38		
STAND	0.00	2,306.54		
HOL@R	8.00	143.55		
O.D.	322.00	4,071.77		
CARR	0.00	1,763.46		
RETR	0.00	12.03		

DEDUCTIONS			
CD	ABBV	EMPLOYEE	EMPLOYER
10	B&G	283.04	
12	ICMA	4,832.00	
22	PPFA	720.00	
24	PDOFA	54.00	
4	CPD	5,015.88	
6	CAF	391.68	
61	CAF	289.76	
62	CAF	1,551.18	
7	ING	3,060.00	
700	STUDL	89.08	
720	TXLVY	96.89	
8	CAF	75.05	
81	CAF	50.80	
82	CAF	165.30	
AIR	AIR	171.74	
B	VISN	181.70	
B01	B01		56377.55
B02	B02	15,872.78	35090.00
B03	B03	4,722.48	10440.00
B1	VISN	69.85	
B2	VISN	165.30	
CH0	CHSSA	15,876.99	
CH1	CHSUP	243.50	
CH4	BANKR	184.62	
CHM	CHOMI	198.50	
D	CLEAT	1,005.00	
D01	PUPSA	660.00	
FBA	FR/BA	396.16	
L	PRELE	170.81	
N	LIC	7,019.84	
O	LIO	137.64	472.86
O1	O1		611.31
P	DNTL	890.88	
P1	DNTL	298.72	
P2	DNTL	947.32	
RET	TMRS	52,607.05	53809.51
S	MPASN	28.00	
T	MGF	20.00	
U	UWAY	987.50	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	691,914.19	73,051.54	
FICA	745,464.75	31,309.51	46,218.79
MEDI	752,413.24	10,910.03	10,910.03

OTALS:	39,273.46	775,660.37	22.20	119,531.04	156801.23	115,271.08	57,128.82

DEPARTMENT RECAP

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