

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		222 CHECK(S)		0 CHECK(S)		0 CHECK(S)		222 CHECK(S)	
NBR CHECKS	-									
NET	-	0.00		315312.97		0.00		0.00		315312.97

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		435018.33		0.00		0.00		435018.33
SALARY	-	0.00	0.00	98811.85	0.00	0.00	0.00	0.00	0.00	98811.85
REGULAR PAY	-	0.00	0.00	9088.54	0.00	0.00	0.00	0.00	9088.54	189433.04
DIFF	-	0.00	0.00	4700.75	0.00	0.00	0.00	0.00	4700.75	85866.02
UNIFORM ALL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
CELL ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
OVERTIME PA	-	0.00	0.00	544.82	0.00	0.00	0.00	0.00	544.82	16201.85
CERTIFICATI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3565.86
PTO	-	0.00	0.00	586.99	0.00	0.00	0.00	0.00	586.99	11577.02
PTO FIRE	-	0.00	0.00	204.00	0.00	0.00	0.00	0.00	204.00	3623.72
HOLIDAY PAY	-	0.00	0.00	1198.67	0.00	0.00	0.00	0.00	1198.67	19947.25
FLOAT HOL	-	0.00	0.00	31.42	0.00	0.00	0.00	0.00	31.42	471.02
FIRE FLOAT	-	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00	795.74
ACTING PAY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
COMP TAKEN	-	0.00	0.00	80.56	0.00	0.00	0.00	0.00	80.56	1398.61
COMP EARNED	-	0.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00	0.00
CE TIME &1/-	-	0.00	0.00	50.96	0.00	0.00	0.00	0.00	50.96	0.00
HOL EARN	-	0.00	0.00	137.83	0.00	0.00	0.00	0.00	137.83	0.00
HOL TAK	-	0.00	0.00	103.30	0.00	0.00	0.00	0.00	103.30	2210.35

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	0.00	0.00	26.28	0.00	0.00	0.00	0.00	0.00	26.28
AFLAC CAF	-	0.00	0.00	691.64	0.00	0.00	0.00	0.00	0.00	691.64
COL LIFE	-	0.00	0.00	115.30	0.00	0.00	0.00	0.00	0.00	115.30
COL LIF CAF	-	0.00	0.00	230.70	0.00	0.00	0.00	0.00	0.00	230.70
CHILD SUPRT	-	0.00	0.00	4181.55	0.00	0.00	0.00	0.00	0.00	4181.55
DENTAL-CAF	-	0.00	0.00	895.12	0.00	0.00	0.00	0.00	895.12	718.48
DENTAL INS	-	0.00	0.00	801.58	0.00	0.00	0.00	0.00	801.58	313.36
DEP VISION	-	0.00	0.00	243.66	0.00	0.00	0.00	0.00	243.66	69.60
HEALTH-CAF	-	0.00	0.00	11498.93	0.00	0.00	0.00	0.00	11498.93	4891.18
HEALTH SAVI	-	0.00	0.00	225.96	0.00	0.00	0.00	0.00	225.96	0.00
HLTH SAV CA	-	0.00	0.00	790.86	0.00	0.00	0.00	0.00	790.86	758.00
RETIRE-ICMA	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9045.00
LIFE INS	-	0.00	0.00	3344.50	0.00	0.00	0.00	0.00	3344.50	590.78
HEALTH INS	-	0.00	0.00	10412.96	0.00	0.00	0.00	0.00	10412.96	729.52
SCHOOL LOAN	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.98
TMRS-RETMNT	-	0.00	0.00	32777.30	0.00	0.00	0.00	0.00	32777.30	29758.98
DEP VISION--	-	0.00	0.00	263.31	0.00	0.00	0.00	0.00	263.31	159.45

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	-	0.00	0.00	388764.90	34339.58	0.00	0.00	0.00	388764.90	34339.58
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	427568.88	26509.29	0.00	0.00	0.00	427568.88	26509.29
MEDICARE	-	0.00	0.00	427568.88	6199.69	0.00	0.00	0.00	427568.88	6199.69
EIC CREDIT	-	0.00	0.00		0.00	0.00	0.00	0.00		0.00