PAYROLL NO#: 01 - CITY OF HELOTES SORTED BY EMPLOYEE NO# DATE: 8/01/2020 THRU 8/31/2020

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		150 CHECK(S)		0 CHECK(S)		150 CHECK(S)	
NET -		0.00		0.00		208557.73		0.00		208557.73
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		293594.58		0.00		293594.58
SALARY -	0.00	0.00	0.00	0.00	0.00	66432.74	0.00	0.00	0.00	66432.74
REGULAR PAY-	0.00	0.00	0.00	0.00	5963.11	123689.43	0.00	0.00	5963.11	123689.43
FF -	0.00	0.00	0.00	0.00	3013.70	55794.52	0.00	0.00	3013.70	55794.52
OVERTIME PA-	0.00	0.00	0.00	0.00	305.15	9122.26	0.00	0.00	305.15	9122.26
CERTIFICATI-	0.00	0.00	0.00	0.00	0.00	2342.62	0.00	0.00	0.00	2342.62
PTO -	0.00	0.00	0.00	0.00	600.32	11386.50	0.00	0.00	600.32	11386.50
PTO FIRE -	0.00	0.00	0.00	0.00	775.00	14943.48	0.00	0.00	775.00	14943.48
HOLIDAY PAY-	0.00	0.00	0.00	0.00	8.00	135.75	0.00	0.00	8.00	135.75
FLOAT HOL -	0.00	0.00	0.00	0.00	24.00	431.18	0.00	0.00	24.00	431.18
SICK PAY -	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00
FIRE FLOAT -	0.00	0.00	0.00	0.00	12.00	198.88	0.00	0.00	12.00	198.88
RETROPAY -	0.00	0.00	0.00	0.00	0.00	3042.06	0.00	0.00	0.00	3042.06
ACTING PAY -	0.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	774.00
COMP TAKEN -	0.00	0.00	0.00	0.00	148.22	2555.68	0.00	0.00	148.22	2555.68
COMP EARNED-	0.00	0.00	0.00	0.00	23.50	0.00	0.00	0.00	23.50	0.00
CE TIME &1/-	0.00	0.00	0.00	0.00	43.44	0.00	0.00	0.00	43.44	0.00
HOL TAK -	0.00	0.00	0.00	0.00	144.00	2745.48	0.00	0.00	144.00	2745.48
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
AFLAC NON C	0.00	0.00	0.00	0.00	0.00	26.28	0.00	0.00	0.00	26.28
AFLAC CAF -	0.00	0.00	0.00	0.00	0.00	691.64	0.00	0.00	0.00	691.64
COL LIFE -	0.00	0.00	0.00	0.00	0.00	115.30	0.00	0.00	0.00	115.30
COL LIF CAF-	0.00	0.00	0.00	0.00	0.00	230.70	0.00	0.00	0.00	230.70
CHILD SUPRT-	0.00	0.00	0.00	0.00	0.00	2787.70	0.00	0.00	0.00	2787.70
DENTAL-CAF -	0.00	0.00	0.00	0.00	855.04	705.12	0.00	0.00	855.04	705.12
DENTAL INS -	0.00	0.00	0.00	0.00	841.65	384.52	0.00	0.00	841.65	384.52
DEP VISION -	0.00	0.00	0.00	0.00	255.45	86.38	0.00	0.00	255.45	86.38
HEALTH-CAF -	0.00	0.00	0.00	0.00	10948.64	4891.18	0.00	0.00	10948.64	4891.18
HEALTH SAVI-	0.00	0.00	0.00	0.00	225.96	0.00	0.00	0.00	225.96	0.00
HLTH SAV CA-	0.00	0.00	0.00	0.00	790.86	758.00	0.00	0.00	790.86	758.00
RETIRE-ICMA-	0.00	0.00	0.00	0.00	0.00	6030.00	0.00	0.00	0.00	6030.00
LIFE INS -	0.00	0.00	0.00	0.00	3452.84	607.78	0.00	0.00	3452.84	607.78
HEALTH INS -	0.00	0.00	0.00	0.00	10963.24	783.60	0.00	0.00	10963.24	783.60
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETMNT-	0.00	0.00	0.00	0.00	22074.77	20042.02	0.00	0.00	22074.77	20042.02
DEP VISION--	0.00	0.00	0.00	0.00	251.52	155.92	0.00	0.00	251.52	155.92
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	260090.00	24849.38	0.00	0.00	260090.00	24849.38
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	286162.02	17742.00	0.00	0.00	286162.02	17742.00
MEDICARE -	0.00	0.00	0.00	0.00	286162.02	4149.33	0.00	0.00	286162.02	4149.33
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00