

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		153 CHECK(S)		0 CHECK(S)		153 CHECK(S)	
NBR CHECKS										
NET	-	0.00		0.00		209516.01		0.00		209516.01
EARNINGS	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>AMOUNT</u>
GROSS	-	0.00		0.00		290236.28		0.00		290236.28
SALARY	-	0.00	0.00	0.00	0.00	66382.82	0.00	0.00	0.00	66382.82
REGULAR PAY	-	0.00	0.00	0.00	6282.31	129372.56	0.00	0.00	6282.31	129372.56
FF	-	0.00	0.00	0.00	3218.37	58644.45	0.00	0.00	3218.37	58644.45
UNIFORM ALL	-	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00
CELL ALLOW	-	0.00	0.00	0.00	0.00	6180.00	0.00	0.00	0.00	6180.00
OVERTIME PA	-	0.00	0.00	0.00	268.26	7823.11	0.00	0.00	268.26	7823.11
CERTIFICATI	-	0.00	0.00	0.00	0.00	2388.78	0.00	0.00	0.00	2388.78
PTO	-	0.00	0.00	0.00	539.67	8077.51	0.00	0.00	539.67	8077.51
PTO FIRE	-	0.00	0.00	0.00	315.44	5826.99	0.00	0.00	315.44	5826.99
FLOAT HOL	-	0.00	0.00	0.00	32.00	698.93	0.00	0.00	32.00	698.93
FIRE FLOAT	-	0.00	0.00	0.00	24.00	424.57	0.00	0.00	24.00	424.57
ACTING PAY	-	0.00	0.00	0.00	0.00	778.50	0.00	0.00	0.00	778.50
COMP TAKEN	-	0.00	0.00	0.00	78.28	1146.13	0.00	0.00	78.28	1146.13
COMP EARNED	-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50	0.00
CE TIME &1/-	-	0.00	0.00	0.00	71.64	0.00	0.00	0.00	71.64	0.00
HOL TAK	-	0.00	0.00	0.00	100.00	2236.93	0.00	0.00	100.00	2236.93
DEDUCTIONS	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>	<u>EMPLOYER</u>	<u>DEDUCT</u>
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	691.64	0.00	0.00	0.00	691.64
COL LIFE	-	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	230.70	0.00	0.00	0.00	230.70
CHILD SUPRT	-	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	855.04	705.12	0.00	0.00	855.04	705.12
DENTAL INS	-	0.00	0.00	0.00	841.66	313.36	0.00	0.00	841.66	313.36
DEP VISION	-	0.00	0.00	0.00	255.45	69.60	0.00	0.00	255.45	69.60
HEALTH-CAF	-	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	225.96	0.00	0.00	0.00	225.96	0.00
HLTH SAV CA	-	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	6030.00	0.00	0.00	0.00	6030.00
LIFE INS	-	0.00	0.00	0.00	3413.29	595.23	0.00	0.00	3413.29	595.23
HEALTH INS	-	0.00	0.00	0.00	10963.25	756.56	0.00	0.00	10963.25	756.56
SCHOOL LOAN	-	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	21554.51	19569.64	0.00	0.00	21554.51	19569.64
DEP VISION--	0.00	0.00	0.00	0.00	251.52	155.92	0.00	0.00	251.52	155.92
TAXES	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>	<u>TAXABLE</u>	<u>TAX</u>
FEDERAL W/H	-	0.00	0.00	0.00	257204.08	21389.47	0.00	0.00	257204.08	21389.47
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	0.00	282803.72	17533.84	0.00	0.00	282803.72	17533.84
MEDICARE	-	0.00	0.00	0.00	282803.72	4100.73	0.00	0.00	282803.72	4100.73
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00