

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		153 CHECK(S)		0 CHECK(S)		0 CHECK(S)		153 CHECK(S)	
NBR CHECKS										
NET	-	0.00	207411.62		0.00		0.00		207411.62	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	286953.03		0.00		0.00		286953.03	
SALARY	-	0.00	0.00	66145.32	0.00	0.00	0.00	0.00	0.00	66145.32
REGULAR PAY-	0.00	0.00	5821.12	120730.47	0.00	0.00	0.00	0.00	5821.12	120730.47
FF	-	0.00	3162.70	57892.77	0.00	0.00	0.00	0.00	3162.70	57892.77
UNIFORM ALL-	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
CELL ALLOW -	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
OVERTIME PA-	0.00	0.00	195.45	5576.24	0.00	0.00	0.00	0.00	195.45	5576.24
CERTIFICATI-	0.00	0.00	0.00	2365.70	0.00	0.00	0.00	0.00	0.00	2365.70
PTO	-	0.00	583.93	10891.52	0.00	0.00	0.00	0.00	583.93	10891.52
PTO FIRE	-	0.00	146.00	3037.90	0.00	0.00	0.00	0.00	146.00	3037.90
HOLIDAY PAY-	0.00	0.00	608.00	9970.89	0.00	0.00	0.00	0.00	608.00	9970.89
FLOAT HOL	-	0.00	42.50	585.64	0.00	0.00	0.00	0.00	42.50	585.64
FIRE FLOAT -	0.00	0.00	12.00	208.75	0.00	0.00	0.00	0.00	12.00	208.75
3RD PRTY PA-	0.00	0.00	0.00	4938.44	0.00	0.00	0.00	0.00	0.00	4938.44
ACTING PAY -	0.00	0.00	0.00	696.50	0.00	0.00	0.00	0.00	0.00	696.50
COMP TAKEN -	0.00	0.00	118.87	2074.89	0.00	0.00	0.00	0.00	118.87	2074.89
COMP EARNED-	0.00	0.00	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
CE TIME &1/-	0.00	0.00	16.27	0.00	0.00	0.00	0.00	0.00	16.27	0.00
HOL EARN	-	0.00	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
HOL TAK	-	0.00	64.00	1193.00	0.00	0.00	0.00	0.00	64.00	1193.00

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	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	0.00	230.70	0.00	0.00	0.00	0.00	0.00	230.70
CHILD SUPRT-	0.00	0.00	0.00	2787.70	0.00	0.00	0.00	0.00	0.00	2787.70
DENTAL-CAF -	0.00	0.00	868.40	718.48	0.00	0.00	0.00	0.00	868.40	718.48
DENTAL INS -	0.00	0.00	828.30	313.36	0.00	0.00	0.00	0.00	828.30	313.36
DEP VISION -	0.00	0.00	251.52	69.60	0.00	0.00	0.00	0.00	251.52	69.60
HEALTH-CAF -	0.00	0.00	11132.07	4891.18	0.00	0.00	0.00	0.00	11132.07	4891.18
HEALTH SAVI-	0.00	0.00	225.96	0.00	0.00	0.00	0.00	0.00	225.96	0.00
HLTH SAV CA-	0.00	0.00	790.86	758.00	0.00	0.00	0.00	0.00	790.86	758.00
RETIRE-ICMA-	0.00	0.00	0.00	6030.00	0.00	0.00	0.00	0.00	0.00	6030.00
LIFE INS -	0.00	0.00	3358.26	602.20	0.00	0.00	0.00	0.00	3358.26	602.20
HEALTH INS -	0.00	0.00	10779.82	756.56	0.00	0.00	0.00	0.00	10779.82	756.56
SCHOOL LOAN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TMRS-RETMTN-	0.00	0.00	21180.00	19229.69	0.00	0.00	0.00	0.00	21180.00	19229.69
DEP VISION--	0.00	0.00	255.45	159.45	0.00	0.00	0.00	0.00	255.45	159.45

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	254243.89	20779.17	0.00	0.00	0.00	0.00	254243.89	20779.17
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	279503.58	17329.22	0.00	0.00	0.00	0.00	279503.58	17329.22
MEDICARE	-	0.00	279503.58	4052.88	0.00	0.00	0.00	0.00	279503.58	4052.88
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00