

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		348 CHECK(S)		0 CHECK(S)		348 CHECK(S)	
NET -	0.00		0.00		388790.03		0.00		388790.03	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		549769.18		0.00		549769.18
HRLY -	0.00	0.00	0.00	0.00	18129.19	344952.84	0.00	0.00	18129.19	344952.84
HRLY -	0.00	0.00	0.00	0.00	1567.97	23912.24	0.00	0.00	1567.97	23912.24
OVERTIME -	0.00	0.00	0.00	0.00	6.23	173.52	0.00	0.00	6.23	173.52
SALARY -	0.00	0.00	0.00	0.00	4520.96	116123.74	0.00	0.00	4520.96	116123.74
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	2907.69	0.00	0.00	0.00	2907.69
SICK -	0.00	0.00	0.00	0.00	688.77	13603.87	0.00	0.00	688.77	13603.87
VACATION -	0.00	0.00	0.00	0.00	999.82	18774.57	0.00	0.00	999.82	18774.57
HOLIDAY -	0.00	0.00	0.00	0.00	606.54	11578.47	0.00	0.00	606.54	11578.47
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	899.07	0.00	0.00	0.00	899.07
SUPP SAL -	0.00	0.00	0.00	0.00	80.00	1854.93	0.00	0.00	80.00	1854.93
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	230.76	0.00	0.00	0.00	230.76
COMP EARNED-	0.00	0.00	0.00	0.00	387.57	0.00	0.00	0.00	387.57	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	36.93	782.49	0.00	0.00	36.93	782.49
COMP TAKEN -	0.00	0.00	0.00	0.00	441.70	8674.68	0.00	0.00	441.70	8674.68
ADD'L COMP -	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	3.76	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	4303.83	0.00	0.00	0.00	4303.83
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	380.55	0.00	0.00	0.00	380.55
UNIFORM -	0.00	0.00	0.00	0.00	0.00	615.93	0.00	0.00	0.00	615.93

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	51701.43	38256.99	0.00	0.00	51701.43	38256.99
DENTAL -	0.00	0.00	0.00	0.00	2472.48	0.00	0.00	0.00	2472.48	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1128.68	1128.68	0.00	0.00	1128.68	1128.68
MEDICAL -	0.00	0.00	0.00	0.00	97605.84	0.00	0.00	0.00	97605.84	0.00
MED CHILD -	0.00	0.00	0.00	0.00	1557.80	1557.80	0.00	0.00	1557.80	1557.80
MED CHILDRE-	0.00	0.00	0.00	0.00	4462.80	4462.50	0.00	0.00	4462.80	4462.50
MED FAMILY -	0.00	0.00	0.00	0.00	7066.80	7066.80	0.00	0.00	7066.80	7066.80
MED SPOUSE -	0.00	0.00	0.00	0.00	8874.36	8874.36	0.00	0.00	8874.36	8874.36
LIFE A D & -	0.00	0.00	0.00	0.00	380.24	0.00	0.00	0.00	380.24	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	1515.16	0.00	0.00	0.00	1515.16
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	2320.62	0.00	0.00	0.00	2320.62
MED REIMB -	0.00	0.00	0.00	0.00	0.00	3347.12	0.00	0.00	0.00	3347.12
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
VALIC -	0.00	0.00	0.00	0.00	0.00	3075.00	0.00	0.00	0.00	3075.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	3693.08	0.00	0.00	0.00	3693.08
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	194.26	0.00	0.00	0.00	194.26
LIFE 2 -	0.00	0.00	0.00	0.00	12.75	0.00	0.00	0.00	12.75	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE -	0.00	0.00	0.00	0.00	60.00-	60.00	0.00	0.00	60.00-	60.00
MASA -	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	472.41	0.00	0.00	0.00	472.41

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	477496.85	43190.67	0.00	0.00	477496.85	43190.67
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	519578.84	32213.77	0.00	0.00	519578.84	32213.77
MEDICARE -	0.00	0.00	0.00	0.00	519578.84	7534.00	0.00	0.00	519578.84	7534.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00