

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	239 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		239 CHECK(S)	
NET -	241322.68		0.00		0.00		0.00		241322.68	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		358976.94		0.00		0.00		0.00		358976.94
HRLY -	10257.70	188207.77	0.00	0.00	0.00	0.00	0.00	0.00	10257.70	188207.77
HRLY -	1196.25	17418.82	0.00	0.00	0.00	0.00	0.00	0.00	1196.25	17418.82
OVERTIME -	0.60	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.60	14.09
SALARY -	2978.18	74806.99	0.00	0.00	0.00	0.00	0.00	0.00	2978.18	74806.99
SAL JUV JUD-	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.46
SICK -	478.79	8595.57	0.00	0.00	0.00	0.00	0.00	0.00	478.79	8595.57
VACATION -	1429.71	27993.56	0.00	0.00	0.00	0.00	0.00	0.00	1429.71	27993.56
HOLIDAY -	1676.43	31396.75	0.00	0.00	0.00	0.00	0.00	0.00	1676.43	31396.75
STATE SUPP -	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL -	80.00	1317.51	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1317.51
SHIFT LEADE-	0.00	115.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.38
COMP EARNED-	85.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.44	0.00
ADDL TAKEN -	24.65	435.15	0.00	0.00	0.00	0.00	0.00	0.00	24.65	435.15
COMP TAKEN -	156.19	2963.32	0.00	0.00	0.00	0.00	0.00	0.00	156.19	2963.32
ADD'L COMP -	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	0.00
CAR ALLOW -	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	288.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.31
MEAL REIMB -	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL BENE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	33284.48	24998.97	0.00	0.00	0.00	0.00	0.00	0.00	33284.48	24998.97
DENTAL -	2359.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2359.36	0.00
DEP DENTAL -	1069.32	1086.92	0.00	0.00	0.00	0.00	0.00	0.00	1069.32	1086.92
MEDICAL -	88669.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88669.92	0.00
MED CHILD -	1572.12	1571.90	0.00	0.00	0.00	0.00	0.00	0.00	1572.12	1571.90
MED CHILDRE-	4094.10	4094.10	0.00	0.00	0.00	0.00	0.00	0.00	4094.10	4094.10
MED FAMILY -	8644.32	8644.32	0.00	0.00	0.00	0.00	0.00	0.00	8644.32	8644.32
MED SPOUSE -	8141.76	8593.70	0.00	0.00	0.00	0.00	0.00	0.00	8141.76	8593.70
LIFE A D & -	376.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.32	0.00
AFLAC -	0.00	908.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.34
CHILD SUPPR-	0.00	1972.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1972.62
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED REIMB -	0.00	2835.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2835.28
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO-NACO-	0.00	1540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1540.00
VALIC -	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
AFLAC-PRETA-	0.00	2986.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2986.84
PRE-PD LEGA-	0.00	207.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.22
LIFE 2 -	12.75	0.00	0.00	0.00	0.00	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 -	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
FED TAX LIE-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	301539.91	31850.74	0.00	0.00	0.00	0.00	0.00	0.00	301539.91	31850.74
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	329128.88	20406.03	0.00	0.00	0.00	0.00	0.00	0.00	329128.88	20406.03
MEDICARE -	329128.88	4772.28	0.00	0.00	0.00	0.00	0.00	0.00	329128.88	4772.28