

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		235 CHECK(S)		0 CHECK(S)		235 CHECK(S)	
NET -	0.00		0.00		247861.33		0.00		247861.33	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		362102.30		0.00		362102.30
HRRLY -	0.00	0.00	0.00	0.00	11827.34	224913.45	0.00	0.00	11827.34	224913.45
HRRLY -	0.00	0.00	0.00	0.00	1030.14	16355.88	0.00	0.00	1030.14	16355.88
OVERTIME -	0.00	0.00	0.00	0.00	80.17	2499.25	0.00	0.00	80.17	2499.25
SALARY -	0.00	0.00	0.00	0.00	2949.73	76041.61	0.00	0.00	2949.73	76041.61
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	1938.46
SICK -	0.00	0.00	0.00	0.00	569.81	10627.30	0.00	0.00	569.81	10627.30
VACATION -	0.00	0.00	0.00	0.00	465.40	8632.15	0.00	0.00	465.40	8632.15
HOLIDAY -	0.00	0.00	0.00	0.00	618.78	12097.11	0.00	0.00	618.78	12097.11
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	80.00	1317.51	0.00	0.00	80.00	1317.51
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	153.84	0.00	0.00	0.00	153.84
COMP EARNED-	0.00	0.00	0.00	0.00	152.06	0.00	0.00	0.00	152.06	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	43.27	871.45	0.00	0.00	43.27	871.45
COMP TAKEN -	0.00	0.00	0.00	0.00	141.23	2768.12	0.00	0.00	141.23	2768.12
ADD'L COMP -	0.00	0.00	0.00	0.00	2.86	0.00	0.00	0.00	2.86	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	265.24	0.00	0.00	0.00	265.24
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	28.28	0.00	0.00	0.00	28.28
UNIFORM -	0.00	0.00	0.00	0.00	0.00	124.05	0.00	0.00	0.00	124.05

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	34067.17	25208.33	0.00	0.00	34067.17	25208.33
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	1713.58	1713.58	0.00	0.00	1713.58	1713.58
MED CHILDRE-	0.00	0.00	0.00	0.00	4165.28	4165.00	0.00	0.00	4165.28	4165.00
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	1443.66	0.00	0.00	0.00	1443.66
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	1547.08	0.00	0.00	0.00	1547.08
MED REIMB -	0.00	0.00	0.00	0.00	0.00	3267.12	0.00	0.00	0.00	3267.12
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
VALIC -	0.00	0.00	0.00	0.00	0.00	2050.00	0.00	0.00	0.00	2050.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	3493.08	0.00	0.00	0.00	3493.08
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	168.36	0.00	0.00	0.00	168.36
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	641.00	0.00	0.00	0.00	641.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	314.94	0.00	0.00	0.00	314.94

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	304575.35	27051.47	0.00	0.00	304575.35	27051.47
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	332333.68	20604.64	0.00	0.00	332333.68	20604.64
MEDICARE -	0.00	0.00	0.00	0.00	332333.68	4818.82	0.00	0.00	332333.68	4818.82
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00