

R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		240 CHECK(S)		0 CHECK(S)		0 CHECK(S)		240 CHECK(S)	
NET -	0.00		263456.26		0.00		0.00		263456.26	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		386197.49		0.00		0.00		386197.49
HRLY -	0.00	0.00	11972.13	235422.80	0.00	0.00	0.00	0.00	11972.13	235422.80
HRLY -	0.00	0.00	1285.67	20135.28	0.00	0.00	0.00	0.00	1285.67	20135.28
OVERTIME -	0.00	0.00	122.60	3998.45	0.00	0.00	0.00	0.00	122.60	3998.45
SALARY -	0.00	0.00	3009.18	79587.08	0.00	0.00	0.00	0.00	3009.18	79587.08
SAL JUV JUD- SICK -	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	1938.46
VACATION -	0.00	0.00	571.73	10676.64	0.00	0.00	0.00	0.00	571.73	10676.64
HOLIDAY -	0.00	0.00	687.45	13699.58	0.00	0.00	0.00	0.00	687.45	13699.58
STATE SUPP -	0.00	0.00	549.51	10885.37	0.00	0.00	0.00	0.00	549.51	10885.37
SUPP SAL -	0.00	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38
SHIFT LEADE- COMP EARNED-	0.00	0.00	80.00	1337.51	0.00	0.00	0.00	0.00	80.00	1337.51
ADDL TAKEN -	0.00	0.00	0.00	153.84	0.00	0.00	0.00	0.00	0.00	153.84
COMP TAKEN -	0.00	0.00	182.48	0.00	0.00	0.00	0.00	0.00	182.48	0.00
ADDL TAKEN -	0.00	0.00	12.00	270.15	0.00	0.00	0.00	0.00	12.00	270.15
COMP TAKEN -	0.00	0.00	200.39	4277.77	0.00	0.00	0.00	0.00	200.39	4277.77
ADL' L COMP -	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
CAR ALLOW -	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	345.96	0.00	0.00	0.00	0.00	0.00	345.96
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT -	0.00	0.00	36087.56	26902.26	0.00	0.00	0.00	0.00	36087.56	26902.26
DENTAL -	0.00	0.00	2654.24	0.00	0.00	0.00	0.00	0.00	2654.24	0.00
DEP DENTAL -	0.00	0.00	1125.60	1125.60	0.00	0.00	0.00	0.00	1125.60	1125.60
MEDICAL -	0.00	0.00	102688.56	0.00	0.00	0.00	0.00	0.00	102688.56	0.00
MED CHILD -	0.00	0.00	2049.58	2049.32	0.00	0.00	0.00	0.00	2049.58	2049.32
MED CHILDRE-	0.00	0.00	3612.96	3612.96	0.00	0.00	0.00	0.00	3612.96	3612.96
MED FAMILY -	0.00	0.00	8740.82	8740.60	0.00	0.00	0.00	0.00	8740.82	8740.60
MED SPOUSE -	0.00	0.00	7484.10	7483.80	0.00	0.00	0.00	0.00	7484.10	7483.80
LIFE A D & -	0.00	0.00	471.74	0.00	0.00	0.00	0.00	0.00	471.74	0.00
AFLAC -	0.00	0.00	0.00	1443.28	0.00	0.00	0.00	0.00	0.00	1443.28
CHILD SUPPR-	0.00	0.00	0.00	1547.08	0.00	0.00	0.00	0.00	0.00	1547.08
MED REIMB -	0.00	0.00	0.00	4395.48	0.00	0.00	0.00	0.00	0.00	4395.48
PEBSCO-NACO-	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
VALIC -	0.00	0.00	0.00	2450.00	0.00	0.00	0.00	0.00	0.00	2450.00
AFLAC-PRETA-	0.00	0.00	0.00	3819.66	0.00	0.00	0.00	0.00	0.00	3819.66
PRE-PD LEGA-	0.00	0.00	0.00	168.36	0.00	0.00	0.00	0.00	0.00	168.36
LIFE 2 -	0.00	0.00	11.92	0.00	0.00	0.00	0.00	0.00	11.92	0.00
DELINQ TAXE-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
SURCHARGE -	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00
MASA -	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00	0.00	637.00
STUDENT LOA-	0.00	0.00	0.00	314.94	0.00	0.00	0.00	0.00	0.00	314.94
VISION -	0.00	0.00	0.00	527.64	0.00	0.00	0.00	0.00	0.00	527.64
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	324500.17	29725.34	0.00	0.00	0.00	0.00	324500.17	29725.34
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	354352.43	21969.86	0.00	0.00	0.00	0.00	354352.43	21969.86
MEDICARE -	0.00	0.00	354352.43	5138.05	0.00	0.00	0.00	0.00	354352.43	5138.05
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00