

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 -	235 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	235 CHECK(S)
NET -	253036.27	0.00	0.00	0.00	253036.27

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		371874.95		0.00		0.00		0.00		371874.95
HRLY -	9486.90	183955.11	0.00	0.00	0.00	0.00	0.00	0.00	9486.90	183955.11
HRLY -	877.58	13443.14	0.00	0.00	0.00	0.00	0.00	0.00	877.58	13443.14
OVERTIME -	47.67	1559.91	0.00	0.00	0.00	0.00	0.00	0.00	47.67	1559.91
SALARY -	2763.25	73683.69	0.00	0.00	0.00	0.00	0.00	0.00	2763.25	73683.69
SAL JUV JUD -	0.00	1938.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.53
SICK -	588.29	12361.29	0.00	0.00	0.00	0.00	0.00	0.00	588.29	12361.29
VACATION -	1509.70	32123.97	0.00	0.00	0.00	0.00	0.00	0.00	1509.70	32123.97
HOLIDAY -	2149.20	42347.58	0.00	0.00	0.00	0.00	0.00	0.00	2149.20	42347.58
STATE SUPP -	0.00	599.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.39
SUPP SAL -	80.00	1337.51	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1337.51
SHIFT LEADE -	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED -	106.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.15	0.00
WO -	68.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.98	0.00
ADDL TAKEN -	11.09	230.54	0.00	0.00	0.00	0.00	0.00	0.00	11.09	230.54
COMP TAKEN -	241.83	4971.39	0.00	0.00	0.00	0.00	0.00	0.00	241.83	4971.39
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	299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	34742.71	25899.69	0.00	0.00	0.00	0.00	0.00	0.00	34742.71	25899.69
DENTAL -	2579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2579.12	0.00
DEP DENTAL -	1125.60	1125.60	0.00	0.00	0.00	0.00	0.00	0.00	1125.60	1125.60
MEDICAL -	99782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99782.28	0.00
MED CHILD -	1891.92	1891.68	0.00	0.00	0.00	0.00	0.00	0.00	1891.92	1891.68
MED CHILDRE -	3914.04	3914.04	0.00	0.00	0.00	0.00	0.00	0.00	3914.04	3914.04
MED FAMILY -	8740.82	8740.60	0.00	0.00	0.00	0.00	0.00	0.00	8740.82	8740.60
MED SPOUSE -	7484.10	7483.80	0.00	0.00	0.00	0.00	0.00	0.00	7484.10	7483.80
LIFE A D & -	462.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.58	0.00
AFLAC -	0.00	1443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1443.28
CHILD SUPPR -	0.00	1547.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.08
MED REIMB -	0.00	4395.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4395.48
PEBSCO-NACO -	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
VALIC -	0.00	2350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2350.00
AFLAC-PRETA -	0.00	3819.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3819.66
PRE-PD LEGA -	0.00	168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.36
LIFE 2 -	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	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 -	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
MASA -	0.00	641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00
STUDENT LOA -	0.00	314.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.94
VISION -	0.00	550.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.64

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H -	311113.76	27963.36	0.00	0.00	0.00	0.00	0.00	0.00	311113.76	27963.36
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	339863.45	21071.53	0.00	0.00	0.00	0.00	0.00	0.00	339863.45	21071.53
MEDICARE -	339863.45	4927.94	0.00	0.00	0.00	0.00	0.00	0.00	339863.45	4927.94
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00