

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 -	234 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		234 CHECK(S)	
NET -	202928.71		0.00		0.00		0.00		202928.71	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		305457.41		0.00		0.00		0.00		305457.41
HRLY -	9773.29	158198.36	0.00	0.00	0.00	0.00	0.00	0.00	9773.29	158198.36
HRLY -	967.25	11286.21	0.00	0.00	0.00	0.00	0.00	0.00	967.25	11286.21
OVERTIME -	68.10	1939.00	0.00	0.00	0.00	0.00	0.00	0.00	68.10	1939.00
SALARY -	3040.00	66647.30	0.00	0.00	0.00	0.00	0.00	0.00	3040.00	66647.30
SAL JUV JUD-	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SICK -	530.94	8774.56	0.00	0.00	0.00	0.00	0.00	0.00	530.94	8774.56
VACATION -	1041.85	18044.05	0.00	0.00	0.00	0.00	0.00	0.00	1041.85	18044.05
HOLIDAY -	2069.20	33712.45	0.00	0.00	0.00	0.00	0.00	0.00	2069.20	33712.45
STATE SUPP -	0.00	1153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.84
SHIFT LEADE-	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	145.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.59	0.00
ADDL TAKEN -	12.65	233.57	0.00	0.00	0.00	0.00	0.00	0.00	12.65	233.57
COMP TAKEN -	95.47	1545.79	0.00	0.00	0.00	0.00	0.00	0.00	95.47	1545.79
ADD'L COMP -	76.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.77	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	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	30605.70	21275.09	0.00	0.00	0.00	0.00	0.00	0.00	30605.70	21275.09
DENTAL -	2494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2494.00	0.00
DEP DENTAL -	1281.28	1280.00	0.00	0.00	0.00	0.00	0.00	0.00	1281.28	1280.00
MEDICAL -	75162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75162.00	0.00
MED CHILD -	1345.74	1345.74	0.00	0.00	0.00	0.00	0.00	0.00	1345.74	1345.74
MED CHILDRE-	4439.92	4439.54	0.00	0.00	0.00	0.00	0.00	0.00	4439.92	4439.54
MED FAMILY -	3700.32	3700.32	0.00	0.00	0.00	0.00	0.00	0.00	3700.32	3700.32
MED SPOUSE -	6195.52	6195.52	0.00	0.00	0.00	0.00	0.00	0.00	6195.52	6195.52
LIFE A D & -	386.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.06	0.00
AFLAC -	0.00	682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.48
COLLEGE SAV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPR-	0.00	1501.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1501.84
VICTORIA CU-	0.00	3793.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3793.22
MED REIMB -	0.00	2110.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2110.66
JC CRDT UN -	0.00	2500.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.46
PEBSCO-NACO-	0.00	2290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2290.00
VALIC -	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
AFLAC-PRETA-	0.00	2208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2208.36
PRE-PD LEGA-	0.00	202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.24
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE 2 -	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS2C ADJ -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS2C ADJ2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	260012.18	26663.67	0.00	0.00	0.00	0.00	0.00	0.00	260012.18	26663.67
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	284177.27	17619.03	0.00	0.00	0.00	0.00	0.00	0.00	284177.27	17619.03
MEDICARE -	284177.27	4120.53	0.00	0.00	0.00	0.00	0.00	0.00	284177.27	4120.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00