

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 **	
		0 CHECK(S)		352 CHECK(S)		0 CHECK(S)		0 CHECK(S)		352 CHECK(S)	
NET		0.00		315027.19		0.00		0.00		315027.19	
EARNINGS											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS	-	0.00		460730.75		0.00		0.00		460730.75	
HRLY	-	0.00	17374.34	284908.35	0.00	0.00	0.00	0.00	17374.34	284908.35	
HRLY	-	0.00	1974.41	24318.80	0.00	0.00	0.00	0.00	1974.41	24318.80	
OVERTIME	-	0.00	126.19	3640.23	0.00	0.00	0.00	0.00	126.19	3640.23	
SALARY	-	0.00	4560.00	99970.95	0.00	0.00	0.00	0.00	4560.00	99970.95	
SAL JUV JUD-	0.00	0.00	0.00	899.07	0.00	0.00	0.00	0.00	0.00	899.07	
SICK	-	0.00	677.08	10784.70	0.00	0.00	0.00	0.00	677.08	10784.70	
VACATION	-	0.00	888.91	14343.30	0.00	0.00	0.00	0.00	888.91	14343.30	
HOLIDAY	-	0.00	736.25	11957.77	0.00	0.00	0.00	0.00	736.25	11957.77	
STATE SUPP	-	0.00	0.00	1730.76	0.00	0.00	0.00	0.00	0.00	1730.76	
SHIFT LEADE-	0.00	0.00	0.00	230.76	0.00	0.00	0.00	0.00	0.00	230.76	
COMP EARNED-	0.00	0.00	293.48	0.00	0.00	0.00	0.00	0.00	293.48	0.00	
WO	-	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	
ADDL TAKEN	-	0.00	54.50	1004.74	0.00	0.00	0.00	0.00	54.50	1004.74	
COMP TAKEN	-	0.00	121.53	1947.73	0.00	0.00	0.00	0.00	121.53	1947.73	
ADD'L COMP	-	0.00	55.98	0.00	0.00	0.00	0.00	0.00	55.98	0.00	
CAR ALLOW	-	0.00	0.00	4303.83	0.00	0.00	0.00	0.00	0.00	4303.83	
CLTH ALLOW	-	0.00	0.00	449.76	0.00	0.00	0.00	0.00	0.00	449.76	
LONGEVITY	-	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	
DEDUCTIONS											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
RETIREMENT	0.00	0.00	46164.87	32090.75	0.00	0.00	0.00	0.00	46164.87	32090.75	
DENTAL	-	0.00	2444.12	0.00	0.00	0.00	0.00	0.00	2444.12	0.00	
DEP DENTAL	-	0.00	1281.28	1280.00	0.00	0.00	0.00	0.00	1281.28	1280.00	
MEDICAL	-	0.00	73658.76	0.00	0.00	0.00	0.00	0.00	73658.76	0.00	
MED CHILD	-	0.00	1345.74	1345.74	0.00	0.00	0.00	0.00	1345.74	1345.74	
MED CHILDRE-	0.00	0.00	3972.56	3972.22	0.00	0.00	0.00	0.00	3972.56	3972.22	
MED FAMILY	-	0.00	4933.76	4933.76	0.00	0.00	0.00	0.00	4933.76	4933.76	
MED SPOUSE	-	0.00	5808.30	5808.30	0.00	0.00	0.00	0.00	5808.30	5808.30	
LIFE A D &	-	0.00	378.10	0.00	0.00	0.00	0.00	0.00	378.10	0.00	
AFLAC	-	0.00	0.00	682.48	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	0.00	0.00	1500.90	0.00	0.00	0.00	0.00	0.00	1500.90	
VICTORIA CU-	0.00	0.00	0.00	5689.83	0.00	0.00	0.00	0.00	0.00	5689.83	
MED REIMB	-	0.00	0.00	2110.66	0.00	0.00	0.00	0.00	0.00	2110.66	
JC CRDT UN	-	0.00	0.00	3270.69	0.00	0.00	0.00	0.00	0.00	3270.69	
PEBSCO-NACO-	0.00	0.00	0.00	3435.00	0.00	0.00	0.00	0.00	0.00	3435.00	
VALIC	-	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00	1350.00	
AFLAC-PRETA-	0.00	0.00	0.00	2194.06	0.00	0.00	0.00	0.00	0.00	2194.06	
PRE-PD LEGA-	0.00	0.00	0.00	202.24	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	
LIFE 2	-	0.00	7.74	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	
INS2C ADJ2	-	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-	0.00	0.00	402210.26	42247.04	0.00	0.00	0.00	0.00	402210.26	42247.04	
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA	-	0.00	439086.01	27223.31	0.00	0.00	0.00	0.00	439086.01	27223.31	
MEDICARE	-	0.00	439086.01	6366.58	0.00	0.00	0.00	0.00	439086.01	6366.58	