

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 **	
	239 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		239 CHECK(S)	
NET	-	225339.15		0.00		0.00		0.00		225339.15

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	340919.24		0.00		0.00		0.00		340919.24
HRLY	-	12652.54	224597.03	0.00	0.00	0.00	0.00	0.00	12652.54	224597.03
HRLY	-	1137.99	13883.14	0.00	0.00	0.00	0.00	0.00	1137.99	13883.14
OVERTIME	-	32.80	1006.41	0.00	0.00	0.00	0.00	0.00	32.80	1006.41
SALARY	-	3594.60	72590.82	0.00	0.00	0.00	0.00	0.00	3594.60	72590.82
SAL JUV JUD-	160.00	576.32	0.00	0.00	0.00	0.00	0.00	0.00	160.00	576.32
SICK	-	431.07	7803.50	0.00	0.00	0.00	0.00	0.00	431.07	7803.50
VACATION	-	394.76	7414.17	0.00	0.00	0.00	0.00	0.00	394.76	7414.17
HOLIDAY	-	251.19	4565.07	0.00	0.00	0.00	0.00	0.00	251.19	4565.07
STATE SUPP	-	160.00	1894.08	0.00	0.00	0.00	0.00	0.00	160.00	1894.08
SUPP SAL	-	0.00	1292.81	0.00	0.00	0.00	0.00	0.00	0.00	1292.81
SHIFT LEADE-	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	119.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	0.00
ADDL TAKEN	-	3.92	81.05	0.00	0.00	0.00	0.00	0.00	3.92	81.05
COMP TAKEN	-	97.52	1762.34	0.00	0.00	0.00	0.00	0.00	97.52	1762.34
ADD'L COMP	-	18.72	0.00	0.00	0.00	0.00	0.00	0.00	18.72	0.00
CAR ALLOW	-	0.00	2758.82	0.00	0.00	0.00	0.00	0.00	0.00	2758.82
CLTH ALLOW	-	0.00	299.84	0.00	0.00	0.00	0.00	0.00	0.00	299.84
LONGEVITY	-	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
UNIFORM	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	33705.20	23736.42	0.00	0.00	0.00	0.00	0.00	0.00	33705.20	23736.42
DENTAL	-	2659.46	0.00	0.00	0.00	0.00	0.00	0.00	2659.46	0.00
DEP DENTAL	-	1263.92	1263.92	0.00	0.00	0.00	0.00	0.00	1263.92	1263.92
MEDICAL	-	87793.08	0.00	0.00	0.00	0.00	0.00	0.00	87793.08	0.00
MED CHILD	-	1248.66	1248.66	0.00	0.00	0.00	0.00	0.00	1248.66	1248.66
MED CHILDRE-	4240.00	4239.68	0.00	0.00	0.00	0.00	0.00	0.00	4240.00	4239.68
MED FAMILY	-	7693.18	7693.18	0.00	0.00	0.00	0.00	0.00	7693.18	7693.18
MED SPOUSE	-	7465.38	7465.04	0.00	0.00	0.00	0.00	0.00	7465.38	7465.04
LIFE A D &	-	388.08	0.00	0.00	0.00	0.00	0.00	0.00	388.08	0.00
AFLAC	-	0.00	754.50	0.00	0.00	0.00	0.00	0.00	0.00	754.50
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	1380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1380.92
VICTORIA CU-	0.00	2254.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2254.06
MED REIMB	-	0.00	2711.78	0.00	0.00	0.00	0.00	0.00	0.00	2711.78
JC CRDT UN	-	0.00	2539.30	0.00	0.00	0.00	0.00	0.00	0.00	2539.30
PEBSCO-NACO-	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
VALIC	-	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
AFLAC-PRETA-	0.00	2687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2687.23
PRE-PD LEGA-	0.00	181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32
NFC	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE 2	-	10.20	0.00	0.00	0.00	0.00	0.00	0.00	10.20	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 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-	286283.33	29842.89	0.00	0.00	0.00	0.00	0.00	0.00	286283.33	29842.89
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	313609.75	19443.81	0.00	0.00	0.00	0.00	0.00	313609.75	19443.81
MEDICARE	-	313609.75	4547.38	0.00	0.00	0.00	0.00	0.00	313609.75	4547.38