

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 **	
	240 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		240 CHECK(S)	
NET -		222939.97		0.00		0.00		0.00		222939.97

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		338695.58		0.00		0.00		0.00		338695.58
HRLY -	11766.78	208408.33	0.00	0.00	0.00	0.00	0.00	0.00	11766.78	208408.33
HRLY -	1199.21	15900.02	0.00	0.00	0.00	0.00	0.00	0.00	1199.21	15900.02
SALARY -	3594.60	72590.82	0.00	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 -	607.13	11620.10	0.00	0.00	0.00	0.00	0.00	0.00	607.13	11620.10
VACATION -	376.97	6834.92	0.00	0.00	0.00	0.00	0.00	0.00	376.97	6834.92
HOLIDAY -	742.49	13177.57	0.00	0.00	0.00	0.00	0.00	0.00	742.49	13177.57
STATE SUPP -	160.00	1894.08	0.00	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	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-	196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.72	0.00
ADDL TAKEN -	17.01	335.53	0.00	0.00	0.00	0.00	0.00	0.00	17.01	335.53
COMP TAKEN -	168.49	2852.58	0.00	0.00	0.00	0.00	0.00	0.00	168.49	2852.58
ADD'L COMP -	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	0.00
CAR ALLOW -	0.00	2758.82	0.00	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	0.00	299.84
UNIFORM -	0.00	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	33484.18	23580.74	0.00	0.00	0.00	0.00	0.00	0.00	33484.18	23580.74
DENTAL -	2633.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2633.64	0.00
DEP DENTAL -	1263.92	1263.92	0.00	0.00	0.00	0.00	0.00	0.00	1263.92	1263.92
MEDICAL -	86940.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86940.72	0.00
MED CHILD -	1526.14	1526.14	0.00	0.00	0.00	0.00	0.00	0.00	1526.14	1526.14
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	0.00	7693.18	7693.18
MED SPOUSE -	7904.52	7904.16	0.00	0.00	0.00	0.00	0.00	0.00	7904.52	7904.16
LIFE A D & -	384.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.16	0.00
AFLAC -	0.00	754.50	0.00	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	1475.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.08
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	0.00	2711.78
JC CRDT UN -	0.00	2539.30	0.00	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	0.00	1050.00
AFLAC-PRETA-	0.00	2708.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2708.76
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	0.00
LIFE 2 -	10.20	0.00	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	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	283477.22	29568.41	0.00	0.00	0.00	0.00	0.00	0.00	283477.22	29568.41
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	310647.96	19260.19	0.00	0.00	0.00	0.00	0.00	0.00	310647.96	19260.19
MEDICARE -	310647.96	4504.39	0.00	0.00	0.00	0.00	0.00	0.00	310647.96	4504.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00