

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)		233 CHECK(S)		0 CHECK(S)		0 CHECK(S)		233 CHECK(S)	
NBR CHECKS -											
NET -		0.00		202848.58		0.00		0.00		202848.58	
*EARNINGS*											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		306091.72		0.00		0.00		306091.72	
HRLY -	0.00	0.00	10991.46	180993.40	0.00	0.00	0.00	0.00	10991.46	180993.40	
HRLY -	0.00	0.00	1455.82	18931.69	0.00	0.00	0.00	0.00	1455.82	18931.69	
OVERTIME -	0.00	0.00	109.52	3074.09	0.00	0.00	0.00	0.00	109.52	3074.09	
SALARY -	0.00	0.00	3040.00	66647.30	0.00	0.00	0.00	0.00	3040.00	66647.30	
SAL JUV JUD -	0.00	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38	
SICK -	0.00	0.00	309.93	4868.11	0.00	0.00	0.00	0.00	309.93	4868.11	
VACATION -	0.00	0.00	628.39	9759.29	0.00	0.00	0.00	0.00	628.39	9759.29	
HOLIDAY -	0.00	0.00	686.95	11337.50	0.00	0.00	0.00	0.00	686.95	11337.50	
STATE SUPP -	0.00	0.00	0.00	1153.84	0.00	0.00	0.00	0.00	0.00	1153.84	
SHIFT LEADE -	0.00	0.00	0.00	153.84	0.00	0.00	0.00	0.00	0.00	153.84	
COMP EARNED -	0.00	0.00	180.70	0.00	0.00	0.00	0.00	0.00	180.70	0.00	
ADDL TAKEN -	0.00	0.00	41.23	702.42	0.00	0.00	0.00	0.00	41.23	702.42	
COMP TAKEN -	0.00	0.00	281.63	4701.80	0.00	0.00	0.00	0.00	281.63	4701.80	
ADD'L COMP -	0.00	0.00	37.94	0.00	0.00	0.00	0.00	0.00	37.94	0.00	
CAR ALLOW -	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	2869.22	
CLTH ALLOW -	0.00	0.00	0.00	299.84	0.00	0.00	0.00	0.00	0.00	299.84	
*DEDUCTIONS*											
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
RETIREMENT -	0.00	0.00	30669.61	21319.52	0.00	0.00	0.00	0.00	30669.61	21319.52	
DENTAL -	0.00	0.00	2369.30	0.00	0.00	0.00	0.00	0.00	2369.30	0.00	
DEP DENTAL -	0.00	0.00	1241.24	1230.00	0.00	0.00	0.00	0.00	1241.24	1230.00	
MEDICAL -	0.00	0.00	71403.90	0.00	0.00	0.00	0.00	0.00	71403.90	0.00	
MED CHILD -	0.00	0.00	1101.06	1101.06	0.00	0.00	0.00	0.00	1101.06	1101.06	
MED CHILDRE -	0.00	0.00	3738.88	3621.73	0.00	0.00	0.00	0.00	3738.88	3621.73	
MED FAMILY -	0.00	0.00	6167.20	6167.20	0.00	0.00	0.00	0.00	6167.20	6167.20	
MED SPOUSE -	0.00	0.00	5808.30	5808.30	0.00	0.00	0.00	0.00	5808.30	5808.30	
LIFE A D & -	0.00	0.00	366.16	0.00	0.00	0.00	0.00	0.00	366.16	0.00	
AFLAC -	0.00	0.00	0.00	663.37	0.00	0.00	0.00	0.00	0.00	663.37	
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	1000.60	0.00	0.00	0.00	0.00	0.00	1000.60	
VICTORIA CU -	0.00	0.00	0.00	3793.22	0.00	0.00	0.00	0.00	0.00	3793.22	
MED REIMB -	0.00	0.00	0.00	2024.66	0.00	0.00	0.00	0.00	0.00	2024.66	
JC CRDT UN -	0.00	0.00	0.00	2180.46	0.00	0.00	0.00	0.00	0.00	2180.46	
PEBSCO-NACO -	0.00	0.00	0.00	2290.00	0.00	0.00	0.00	0.00	0.00	2290.00	
VALIC -	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	
AFLAC-PRETA -	0.00	0.00	0.00	2141.67	0.00	0.00	0.00	0.00	0.00	2141.67	
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	0.00	
LIFE 2 -	0.00	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	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 -	0.00	0.00	259487.58	27073.39	0.00	0.00	0.00	0.00	259487.58	27073.39	
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA -	0.00	0.00	283997.10	17607.85	0.00	0.00	0.00	0.00	283997.10	17607.85	
MEDICARE -	0.00	0.00	283997.10	4117.87	0.00	0.00	0.00	0.00	283997.10	4117.87	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	