

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 -	0 CHECK(S)	234 CHECK(S)	0 CHECK(S)	0 CHECK(S)	234 CHECK(S)
NET -	0.00	248248.56	0.00	0.00	248248.56

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		364103.00		0.00		0.00		364103.00
HRRLY -	0.00	0.00	12416.98	236210.31	0.00	0.00	0.00	0.00	12416.98	236210.31
HRRLY -	0.00	0.00	1140.78	16694.18	0.00	0.00	0.00	0.00	1140.78	16694.18
OVERTIME -	0.00	0.00	7.25	201.93	0.00	0.00	0.00	0.00	7.25	201.93
SALARY -	0.00	0.00	3037.50	77997.58	0.00	0.00	0.00	0.00	3037.50	77997.58
SAL JUV JUD- -	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	1938.46
SICK -	0.00	0.00	281.91	5401.60	0.00	0.00	0.00	0.00	281.91	5401.60
VACATION -	0.00	0.00	586.07	11417.66	0.00	0.00	0.00	0.00	586.07	11417.66
HOLIDAY -	0.00	0.00	167.92	3232.04	0.00	0.00	0.00	0.00	167.92	3232.04
STATE SUPP -	0.00	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL -	0.00	0.00	80.00	1317.51	0.00	0.00	0.00	0.00	80.00	1317.51
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	178.09	0.00	0.00	0.00	0.00	0.00	178.09	0.00
ADDL TAKEN -	0.00	0.00	26.90	516.99	0.00	0.00	0.00	0.00	26.90	516.99
COMP TAKEN -	0.00	0.00	262.42	5275.52	0.00	0.00	0.00	0.00	262.42	5275.52
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	276.78	0.00	0.00	0.00	0.00	0.00	276.78

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT -	0.00	0.00	34242.92	25338.40	0.00	0.00	0.00	0.00	34242.92	25338.40
DENTAL -	0.00	0.00	2520.96	0.00	0.00	0.00	0.00	0.00	2520.96	0.00
DEP DENTAL -	0.00	0.00	1187.06	1187.06	0.00	0.00	0.00	0.00	1187.06	1187.06
MEDICAL -	0.00	0.00	99519.68	0.00	0.00	0.00	0.00	0.00	99519.68	0.00
MED CHILD -	0.00	0.00	1869.36	1869.36	0.00	0.00	0.00	0.00	1869.36	1869.36
MED CHILDRE- -	0.00	0.00	4165.28	4165.00	0.00	0.00	0.00	0.00	4165.28	4165.00
MED FAMILY -	0.00	0.00	7066.80	7066.80	0.00	0.00	0.00	0.00	7066.80	7066.80
MED SPOUSE -	0.00	0.00	9860.40	9860.40	0.00	0.00	0.00	0.00	9860.40	9860.40
LIFE A D & -	0.00	0.00	388.08	0.00	0.00	0.00	0.00	0.00	388.08	0.00
AFLAC -	0.00	0.00	0.00	1515.16	0.00	0.00	0.00	0.00	0.00	1515.16
CHILD SUPPR- -	0.00	0.00	0.00	1694.78	0.00	0.00	0.00	0.00	0.00	1694.78
VICTORIA CU- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED REIMB -	0.00	0.00	0.00	3347.12	0.00	0.00	0.00	0.00	0.00	3347.12
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO-NACO- -	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
VALIC -	0.00	0.00	0.00	2050.00	0.00	0.00	0.00	0.00	0.00	2050.00
AFLAC-PRETA- -	0.00	0.00	0.00	3693.08	0.00	0.00	0.00	0.00	0.00	3693.08
PRE-PD LEGA- -	0.00	0.00	0.00	194.26	0.00	0.00	0.00	0.00	0.00	194.26
LIFE 2 -	0.00	0.00	12.75	0.00	0.00	0.00	0.00	0.00	12.75	0.00
DELINQ TAXE- -	0.00	0.00	0.00	389.38	0.00	0.00	0.00	0.00	0.00	389.38
SURCHARGE -	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00
FED TAX LIE- -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASA -	0.00	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00	531.00
STUDENT LOA- -	0.00	0.00	0.00	314.94	0.00	0.00	0.00	0.00	0.00	314.94

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H- -	0.00	0.00	304925.78	26574.42	0.00	0.00	0.00	0.00	304925.78	26574.42
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	332854.18	20636.92	0.00	0.00	0.00	0.00	332854.18	20636.92
MEDICARE -	0.00	0.00	332854.18	4826.36	0.00	0.00	0.00	0.00	332854.18	4826.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00