

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)		0 CHECK(S)		0 CHECK(S)		357 CHECK(S)		357 CHECK(S)	
NET	-	0.00		0.00		0.00		337770.99		337770.99
EARNINGS										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		0.00		0.00		496491.62		496491.62
HRLY	-	0.00	0.00	0.00	0.00	0.00	17863.12	313997.22	17863.12	313997.22
HRLY	-	0.00	0.00	0.00	0.00	0.00	2037.54	26212.71	2037.54	26212.71
SALARY	-	0.00	0.00	0.00	0.00	0.00	5271.90	107534.88	5271.90	107534.88
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	160.00	876.01	160.00	876.01
SICK	-	0.00	0.00	0.00	0.00	0.00	604.78	10568.24	604.78	10568.24
VACATION	-	0.00	0.00	0.00	0.00	0.00	838.97	14824.67	838.97	14824.67
HOLIDAY	-	0.00	0.00	0.00	0.00	0.00	253.02	4409.37	253.02	4409.37
STATE SUPP	-	0.00	0.00	0.00	0.00	0.00	160.00	2471.00	160.00	2471.00
SUPP SAL	-	0.00	0.00	0.00	0.00	0.00	0.00	1292.81	0.00	1292.81
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.76	0.00	230.76
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	281.29	0.00	281.29	0.00
ADDL TAKEN	-	0.00	0.00	0.00	0.00	0.00	73.20	1312.58	73.20	1312.58
COMP TAKEN	-	0.00	0.00	0.00	0.00	0.00	408.87	7647.85	408.87	7647.85
ADD'L COMP	-	0.00	0.00	0.00	0.00	0.00	48.43	0.00	48.43	0.00
CAR ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	4193.43	0.00	4193.43
CLTH ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	449.76	0.00	449.76
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
MEAL REIMB	-	0.00	0.00	0.00	0.00	0.00	0.00	98.59	0.00	98.59
UNIFORM	-	0.00	0.00	0.00	0.00	0.00	0.00	131.74	0.00	131.74
DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	49018.12	34554.80	49018.12	34554.80
DENTAL	-	0.00	0.00	0.00	0.00	0.00	2607.82	0.00	2607.82	0.00
DEP DENTAL	-	0.00	0.00	0.00	0.00	0.00	1244.18	1263.92	1244.18	1263.92
MEDICAL	-	0.00	0.00	0.00	0.00	0.00	86088.36	0.00	86088.36	0.00
MED CHILD	-	0.00	0.00	0.00	0.00	0.00	1248.66	1248.66	1248.66	1248.66
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4240.00	4239.68	4240.00	4239.68
MED FAMILY	-	0.00	0.00	0.00	0.00	0.00	7725.26	8392.56	7725.26	8392.56
MED SPOUSE	-	0.00	0.00	0.00	0.00	0.00	7904.52	7904.16	7904.52	7904.16
LIFE A D &	-	0.00	0.00	0.00	0.00	0.00	384.16	0.00	384.16	0.00
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	704.40	0.00	704.40
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	0.00	0.00	0.00	0.00	1101.85	0.00	1101.85
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3231.09	0.00	3231.09
MED REIMB	-	0.00	0.00	0.00	0.00	0.00	0.00	2135.48	0.00	2135.48
JC CRDT UN	-	0.00	0.00	0.00	0.00	0.00	0.00	4055.62	0.00	4055.62
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3735.00	0.00	3735.00
VALIC	-	0.00	0.00	0.00	0.00	0.00	0.00	1575.00	0.00	1575.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3008.58	0.00	3008.58
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32	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	-	0.00	0.00	0.00	0.00	0.00	7.65	0.00	7.65	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-	0.00	0.00	0.00	0.00	0.00	0.00	428433.78	45431.82	428433.78	45431.82
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	468298.58	29034.56	468298.58	29034.56
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	468298.58	6790.39	468298.58	6790.39