

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)		237 CHECK(S)		0 CHECK(S)		0 CHECK(S)		237 CHECK(S)	
NET -		0.00		240702.21		0.00		0.00		240702.21	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00	0.00	11868.03	356464.58	0.00	0.00	0.00	0.00	11868.03	217527.43
HRLY -		0.00	0.00	1428.28	21250.37	0.00	0.00	0.00	0.00	1428.28	21250.37
OVERTIME -		0.00	0.00	15.18	392.58	0.00	0.00	0.00	0.00	15.18	392.58
SALARY -		0.00	0.00	3022.00	75974.56	0.00	0.00	0.00	0.00	3022.00	75974.56
SAL JUV JUD- SICK -		0.00	0.00	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	1938.46
VACATION -		0.00	0.00	291.74	5181.87	0.00	0.00	0.00	0.00	291.74	5181.87
HOLIDAY -		0.00	0.00	620.62	11862.92	0.00	0.00	0.00	0.00	620.62	11862.92
STATE SUPP -		0.00	0.00	788.14	14794.80	0.00	0.00	0.00	0.00	788.14	14794.80
SUPP SAL -		0.00	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38
SHIFT LEADE- COMP EARNED-		0.00	0.00	80.00	1317.51	0.00	0.00	0.00	0.00	80.00	1317.51
ADDL TAKEN -		0.00	0.00	0.00	115.38	0.00	0.00	0.00	0.00	0.00	115.38
COMP TAKEN -		0.00	0.00	98.47	0.00	0.00	0.00	0.00	0.00	98.47	0.00
ADD'L COMP -		0.00	0.00	32.34	779.50	0.00	0.00	0.00	0.00	32.34	779.50
CAR ALLOW -		0.00	0.00	79.20	1560.76	0.00	0.00	0.00	0.00	79.20	1560.76
CLTH ALLOW -		0.00	0.00	22.60	0.00	0.00	0.00	0.00	0.00	22.60	0.00
		0.00	0.00	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	2869.22
		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	33051.83	24824.26	0.00	0.00	0.00	0.00	33051.83	24824.26
DENTAL -		0.00	0.00	2452.80	0.00	0.00	0.00	0.00	0.00	2452.80	0.00
DEP DENTAL -		0.00	0.00	1088.08	1086.92	0.00	0.00	0.00	0.00	1088.08	1086.92
MEDICAL -		0.00	0.00	92181.60	0.00	0.00	0.00	0.00	0.00	92181.60	0.00
MED CHILD -		0.00	0.00	1572.12	1571.90	0.00	0.00	0.00	0.00	1572.12	1571.90
MED CHILDRE-		0.00	0.00	4367.04	4367.04	0.00	0.00	0.00	0.00	4367.04	4367.04
MED FAMILY -		0.00	0.00	6483.24	6483.24	0.00	0.00	0.00	0.00	6483.24	6483.24
MED SPOUSE -		0.00	0.00	9046.40	9046.00	0.00	0.00	0.00	0.00	9046.40	9046.00
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	1073.34	0.00	0.00	0.00	0.00	0.00	1073.34
CHILD SUPPR-		0.00	0.00	0.00	2607.70	0.00	0.00	0.00	0.00	0.00	2607.70
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	2835.28	0.00	0.00	0.00	0.00	0.00	2835.28
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	650.00	0.00	0.00	0.00	0.00	0.00	650.00
AFLAC-PRETA-		0.00	0.00	0.00	2892.06	0.00	0.00	0.00	0.00	0.00	2892.06
PRE-PD LEGA-		0.00	0.00	0.00	207.22	0.00	0.00	0.00	0.00	0.00	207.22
LIFE 2 -		0.00	0.00	15.30	0.00	0.00	0.00	0.00	0.00	15.30	0.00
DELINQ TAXE-		0.00	0.00	0.00	240.46	0.00	0.00	0.00	0.00	0.00	240.46
SURCHARGE -		0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00
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	540.00	0.00	0.00	0.00	0.00	0.00	540.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	302132.88	31658.80	0.00	0.00	0.00	0.00	302132.88	31658.80
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	328147.14	20345.09	0.00	0.00	0.00	0.00	328147.14	20345.09
MEDICARE -		0.00	0.00	328147.14	4758.06	0.00	0.00	0.00	0.00	328147.14	4758.06
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00