

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)		236 CHECK(S)		0 CHECK(S)		0 CHECK(S)		236 CHECK(S)	
NBR CHECKS -											
NET -		0.00		236906.06		0.00		0.00		236906.06	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00	0.00	12156.85	352525.59	0.00	0.00	0.00	0.00	12156.85	352525.59
HRLY -		0.00	0.00	1420.84	223009.60	0.00	0.00	0.00	0.00	1420.84	223009.60
OVERTIME -		0.00	0.00	11.44	20962.37	0.00	0.00	0.00	0.00	11.44	20962.37
SALARY -		0.00	0.00	271.65	76232.47	0.00	0.00	0.00	0.00	271.65	76232.47
SAL JUV JUD -		0.00	0.00	3027.67	1938.46	0.00	0.00	0.00	0.00	3027.67	1938.46
SICK -		0.00	0.00	420.57	7951.62	0.00	0.00	0.00	0.00	420.57	7951.62
VACATION -		0.00	0.00	535.86	9947.68	0.00	0.00	0.00	0.00	535.86	9947.68
HOLIDAY -		0.00	0.00	246.03	4624.72	0.00	0.00	0.00	0.00	246.03	4624.72
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	115.38	0.00	0.00	0.00	0.00	0.00	115.38
COMP EARNED -		0.00	0.00	149.17	0.00	0.00	0.00	0.00	0.00	149.17	0.00
WO -		0.00	0.00	1.85	0.00	0.00	0.00	0.00	0.00	1.85	0.00
ADDL TAKEN -		0.00	0.00	23.27	464.68	0.00	0.00	0.00	0.00	23.27	464.68
COMP TAKEN -		0.00	0.00	107.50	1932.54	0.00	0.00	0.00	0.00	107.50	1932.54
ADD'L COMP -		0.00	0.00	28.03	0.00	0.00	0.00	0.00	0.00	28.03	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	288.31	0.00	0.00	0.00	0.00	0.00	288.31
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT		0.00	0.00	32684.71	24548.50	0.00	0.00	0.00	0.00	32684.71	24548.50
DENTAL -		0.00	0.00	2406.08	0.00	0.00	0.00	0.00	0.00	2406.08	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	90425.76	0.00	0.00	0.00	0.00	0.00	90425.76	0.00
MED CHILD -		0.00	0.00	1429.20	1429.00	0.00	0.00	0.00	0.00	1429.20	1429.00
MED CHILDRE -		0.00	0.00	4639.98	4639.98	0.00	0.00	0.00	0.00	4639.98	4639.98
MED FAMILY -		0.00	0.00	5762.88	5762.88	0.00	0.00	0.00	0.00	5762.88	5762.88
MED SPOUSE -		0.00	0.00	9498.72	9498.30	0.00	0.00	0.00	0.00	9498.72	9498.30
LIFE A D & -		0.00	0.00	380.24	0.00	0.00	0.00	0.00	0.00	380.24	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	3106.61	0.00	0.00	0.00	0.00	0.00	3106.61
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	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00
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	340.35	0.00	0.00	0.00	0.00	0.00	340.35
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	100.00	0.00	0.00	0.00	0.00	0.00	100.00
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	298207.67	31121.74	0.00	0.00	0.00	0.00	298207.67	31121.74
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	324346.17	20109.45	0.00	0.00	0.00	0.00	324346.17	20109.45
MEDICARE -		0.00	0.00	324346.17	4702.90	0.00	0.00	0.00	0.00	324346.17	4702.90
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00