

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)		0 CHECK(S)		236 CHECK(S)		0 CHECK(S)		236 CHECK(S)	
NET -		0.00		0.00		239606.84		0.00		239606.84

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		354354.73		0.00		354354.73
HRLY -	0.00	0.00	0.00	0.00	11204.71	205858.13	0.00	0.00	11204.71	205858.13
HRLY -	0.00	0.00	0.00	0.00	1165.32	16569.37	0.00	0.00	1165.32	16569.37
OVERTIME -	0.00	0.00	0.00	0.00	5.32	143.54	0.00	0.00	5.32	143.54
SALARY -	0.00	0.00	0.00	0.00	3003.00	75449.16	0.00	0.00	3003.00	75449.16
SAL JUV JUD- SICK -	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	1938.46
SAL JUV JUD- VACATION -	0.00	0.00	0.00	0.00	453.99	8115.37	0.00	0.00	453.99	8115.37
HOLIDAY -	0.00	0.00	0.00	0.00	698.48	13030.55	0.00	0.00	698.48	13030.55
STATE SUPP -	0.00	0.00	0.00	0.00	1293.13	24322.61	0.00	0.00	1293.13	24322.61
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SHIFT LEADE- COMP EARNED-	0.00	0.00	0.00	0.00	80.00	1317.51	0.00	0.00	80.00	1317.51
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	115.38	0.00	0.00	0.00	115.38
COMP TAKEN -	0.00	0.00	0.00	0.00	58.80	0.00	0.00	0.00	58.80	0.00
ADD'L COMP -	0.00	0.00	0.00	0.00	40.49	920.02	0.00	0.00	40.49	920.02
CAR ALLOW -	0.00	0.00	0.00	0.00	141.12	2806.19	0.00	0.00	141.12	2806.19
CLTH ALLOW -	0.00	0.00	0.00	0.00	33.54	0.00	0.00	0.00	33.54	0.00
					0.00	2869.22	0.00	0.00	0.00	2869.22
					0.00	299.84	0.00	0.00	0.00	299.84

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT -	0.00	0.00	0.00	0.00	32855.21	24676.58	0.00	0.00	32855.21	24676.58
DENTAL -	0.00	0.00	0.00	0.00	2452.80	0.00	0.00	0.00	2452.80	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1106.84	1105.66	0.00	0.00	1106.84	1105.66
MEDICAL -	0.00	0.00	0.00	0.00	92181.60	0.00	0.00	0.00	92181.60	0.00
MED CHILD -	0.00	0.00	0.00	0.00	1572.12	1571.90	0.00	0.00	1572.12	1571.90
MED CHILDRE-	0.00	0.00	0.00	0.00	4367.04	4367.04	0.00	0.00	4367.04	4367.04
MED FAMILY -	0.00	0.00	0.00	0.00	6483.24	6483.24	0.00	0.00	6483.24	6483.24
MED SPOUSE -	0.00	0.00	0.00	0.00	9046.40	9046.00	0.00	0.00	9046.40	9046.00
LIFE A D & -	0.00	0.00	0.00	0.00	388.08	0.00	0.00	0.00	388.08	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	1055.66	0.00	0.00	0.00	1055.66
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	2192.32	0.00	0.00	0.00	2192.32
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	0.00	0.00	2835.28	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	0.00	0.00	540.00	0.00	0.00	0.00	540.00
VALIC -	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	2911.44	0.00	0.00	0.00	2911.44
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	207.22	0.00	0.00	0.00	207.22
LIFE 2 -	0.00	0.00	0.00	0.00	15.30	0.00	0.00	0.00	15.30	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE -	0.00	0.00	0.00	0.00	35.00-	35.00	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	0.00	0.00	540.00	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	0.00	0.00	300132.59	31591.70	0.00	0.00	300132.59	31591.70
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	0.00	0.00	325999.17	20211.93	0.00	0.00	325999.17	20211.93
MEDICARE -	0.00	0.00	0.00	0.00	325999.17	4726.92	0.00	0.00	325999.17	4726.92
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00