

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)		235 CHECK(S)		0 CHECK(S)		0 CHECK(S)		235 CHECK(S)	
NET	-	0.00		248834.77		0.00		0.00		248834.77

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00		364416.25		0.00		0.00		364416.25
HRLY	-	0.00	11615.06	221211.76	0.00	0.00	0.00	0.00	11615.06	221211.76
HRLY	-	0.00	1236.40	18264.40	0.00	0.00	0.00	0.00	1236.40	18264.40
OVERTIME	-	0.00	15.35	487.67	0.00	0.00	0.00	0.00	15.35	487.67
SALARY	-	0.00	2987.40	76819.23	0.00	0.00	0.00	0.00	2987.40	76819.23
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	511.81	9481.49	0.00	0.00	0.00	0.00	511.81	9481.49
VACATION	-	0.00	577.32	11502.69	0.00	0.00	0.00	0.00	577.32	11502.69
HOLIDAY	-	0.00	675.28	13046.45	0.00	0.00	0.00	0.00	675.28	13046.45
STATE SUPP	-	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL	-	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	279.86	0.00	0.00	0.00	0.00	0.00	279.86	0.00
ADDL TAKEN	-	0.00	86.09	1658.50	0.00	0.00	0.00	0.00	86.09	1658.50
COMP TAKEN	-	0.00	247.65	4777.34	0.00	0.00	0.00	0.00	247.65	4777.34
CAR ALLOW	-	0.00	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW	-	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	34300.46	25381.00	0.00	0.00	0.00	0.00	34300.46	25381.00
DENTAL	-	0.00	2496.72	0.00	0.00	0.00	0.00	0.00	2496.72	0.00
DEP DENTAL	-	0.00	1167.60	1167.60	0.00	0.00	0.00	0.00	1167.60	1167.60
MEDICAL	-	0.00	98562.76	0.00	0.00	0.00	0.00	0.00	98562.76	0.00
MED CHILD	-	0.00	2025.14	2025.14	0.00	0.00	0.00	0.00	2025.14	2025.14
MED CHILDRE-	0.00	0.00	3867.76	3867.50	0.00	0.00	0.00	0.00	3867.76	3867.50
MED FAMILY	-	0.00	7066.80	7066.80	0.00	0.00	0.00	0.00	7066.80	7066.80
MED SPOUSE	-	0.00	9860.40	9860.40	0.00	0.00	0.00	0.00	9860.40	9860.40
LIFE A D &	-	0.00	384.16	0.00	0.00	0.00	0.00	0.00	384.16	0.00
AFLAC	-	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	1925.55	0.00	0.00	0.00	0.00	0.00	1925.55
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	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
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	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	12.75	0.00	0.00	0.00	0.00	0.00	12.75	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	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	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	305357.61	26542.32	0.00	0.00	0.00	0.00	305357.61	26542.32
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	333328.61	20666.32	0.00	0.00	0.00	0.00	333328.61	20666.32
MEDICARE	-	0.00	333328.61	4833.29	0.00	0.00	0.00	0.00	333328.61	4833.29
EIC CREDIT	-	0.00		0.00	0.00	0.00		0.00		0.00