

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	235 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		235 CHECK(S)	
NET -	253781.55		0.00		0.00		0.00		253781.55	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		372974.96		0.00		0.00		0.00		372974.96
HRLY -	12140.48	237164.76	0.00	0.00	0.00	0.00	0.00	0.00	12140.48	237164.76
HRLY -	1168.62	18483.22	0.00	0.00	0.00	0.00	0.00	0.00	1168.62	18483.22
OVERTIME -	6.00	172.13	0.00	0.00	0.00	0.00	0.00	0.00	6.00	172.13
SALARY -	2994.87	78688.97	0.00	0.00	0.00	0.00	0.00	0.00	2994.87	78688.97
SAL JUV JUD- -	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.46
SICK -	742.81	14139.53	0.00	0.00	0.00	0.00	0.00	0.00	742.81	14139.53
VACATION -	363.61	7171.63	0.00	0.00	0.00	0.00	0.00	0.00	363.61	7171.63
HOLIDAY -	332.50	6651.93	0.00	0.00	0.00	0.00	0.00	0.00	332.50	6651.93
STATE SUPP -	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL -	80.00	1337.51	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1337.51
SHIFT LEADE- -	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED- -	289.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.23	0.00
ADDL TAKEN -	0.23	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.23	4.03
COMP TAKEN -	158.96	3300.51	0.00	0.00	0.00	0.00	0.00	0.00	158.96	3300.51
ADD'L COMP -	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	0.00
CAR ALLOW -	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	34845.99	25976.66	0.00	0.00	0.00	0.00	0.00	0.00	34845.99	25976.66
DENTAL -	2604.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2604.16	0.00
DEP DENTAL -	1125.60	1125.60	0.00	0.00	0.00	0.00	0.00	0.00	1125.60	1125.60
MEDICAL -	100751.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100751.04	0.00
MED CHILD -	1891.92	1891.68	0.00	0.00	0.00	0.00	0.00	0.00	1891.92	1891.68
MED CHILDRE-	3914.04	3914.04	0.00	0.00	0.00	0.00	0.00	0.00	3914.04	3914.04
MED FAMILY -	8740.82	8740.60	0.00	0.00	0.00	0.00	0.00	0.00	8740.82	8740.60
MED SPOUSE -	7484.10	7483.80	0.00	0.00	0.00	0.00	0.00	0.00	7484.10	7483.80
LIFE A D & -	462.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.58	0.00
AFLAC -	0.00	1443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1443.28
CHILD SUPPR-	0.00	1547.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.08
MED REIMB -	0.00	4395.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4395.48
PEBSCO-NACO-	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
VALIC -	0.00	2350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2350.00
AFLAC-PRETA-	0.00	3819.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3819.66
PRE-PD LEGA-	0.00	168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.36
LIFE 2 -	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	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 -	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
MASA -	0.00	623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00
STUDENT LOA-	0.00	314.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.94
VISION -	0.00	515.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.24

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	312172.20	28207.68	0.00	0.00	0.00	0.00	0.00	0.00	312172.20	28207.68
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	340998.86	21141.95	0.00	0.00	0.00	0.00	0.00	0.00	340998.86	21141.95
MEDICARE -	340998.86	4944.36	0.00	0.00	0.00	0.00	0.00	0.00	340998.86	4944.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00