

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 -	239 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		239 CHECK(S)	
NET -	212278.11		0.00		0.00		0.00		212278.11	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		322694.80		0.00		0.00		0.00		322694.80
HRLY -	12373.25	208550.80	0.00	0.00	0.00	0.00	0.00	0.00	12373.25	208550.80
HRLY -	1322.81	16400.43	0.00	0.00	0.00	0.00	0.00	0.00	1322.81	16400.43
OVERTIME -	6.44	159.12	0.00	0.00	0.00	0.00	0.00	0.00	6.44	159.12
SALARY -	3514.60	69888.12	0.00	0.00	0.00	0.00	0.00	0.00	3514.60	69888.12
SAL JUV JUD-	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SICK -	535.47	9092.12	0.00	0.00	0.00	0.00	0.00	0.00	535.47	9092.12
VACATION -	523.59	8710.75	0.00	0.00	0.00	0.00	0.00	0.00	523.59	8710.75
HOLIDAY -	185.68	3137.78	0.00	0.00	0.00	0.00	0.00	0.00	185.68	3137.78
STATE SUPP -	0.00	1153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.84
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHIFT LEADE-	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	193.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.24	0.00
WO -	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	0.00
COMP TAKEN -	78.99	1439.56	0.00	0.00	0.00	0.00	0.00	0.00	78.99	1439.56
ADD'L COMP -	44.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.06	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
LONGEVITY -	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	31826.08	22435.57	0.00	0.00	0.00	0.00	0.00	0.00	31826.08	22435.57
DENTAL -	2460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2460.00	0.00
DEP DENTAL -	1223.88	1223.88	0.00	0.00	0.00	0.00	0.00	0.00	1223.88	1223.88
MEDICAL -	81324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81324.00	0.00
MED CHILD -	926.66	1059.04	0.00	0.00	0.00	0.00	0.00	0.00	926.66	1059.04
MED CHILDRE-	4298.28	4297.94	0.00	0.00	0.00	0.00	0.00	0.00	4298.28	4297.94
MED FAMILY -	6673.00	6005.52	0.00	0.00	0.00	0.00	0.00	0.00	6673.00	6005.52
MED SPOUSE -	7541.64	7541.64	0.00	0.00	0.00	0.00	0.00	0.00	7541.64	7541.64
LIFE A D & -	380.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.24	0.00
AFLAC -	0.00	700.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.10
COLLEGE SAV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPR-	0.00	1000.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.60
VICTORIA CU-	0.00	2963.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2963.22
MED REIMB -	0.00	2133.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2133.16
JC CRDT UN -	0.00	2632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2632.64
PEBSCO-NACO-	0.00	2490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2490.00
VALIC -	0.00	1946.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.14
AFLAC-PRETA-	0.00	3050.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3050.58
PPRE-PD LEGA-	0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.32
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE 2 -	7.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS2C ADJ2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	270511.33	28008.55	0.00	0.00	0.00	0.00	0.00	0.00	270511.33	28008.55
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	297383.04	18437.77	0.00	0.00	0.00	0.00	0.00	0.00	297383.04	18437.77
MEDICARE -	297383.04	4312.02	0.00	0.00	0.00	0.00	0.00	0.00	297383.04	4312.02