

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)		0 CHECK(S)		360 CHECK(S)		360 CHECK(S)	
NET -	0.00		0.00		0.00		334736.84		334736.84	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		491694.50		491694.50
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	18479.40	314457.24	18479.40	314457.24
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	2761.18	35647.59	2761.18	35647.59
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	47.67	1228.54	47.67	1228.54
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	4320.00	103640.28	4320.00	103640.28
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.07	0.00	899.07
SICK -	0.00	0.00	0.00	0.00	0.00	0.00	489.57	8338.80	489.57	8338.80
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	721.77	12406.65	721.77	12406.65
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	194.80	3301.10	194.80	3301.10
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1730.76	0.00	1730.76
SHIFT LEAD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.76	0.00	230.76
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	202.69	0.00	202.69	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	82.72	1454.16	82.72	1454.16
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	168.49	3077.86	168.49	3077.86
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	34.52	0.00	34.52	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4303.83	0.00	4303.83
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.29	0.00	461.29
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.52	0.00	133.52
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.05	0.00	383.05

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	48804.13	33925.79	48804.13	33925.79
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2509.20	0.00	2509.20	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1263.36	1263.36	1263.36	1263.36
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	82950.48	0.00	82950.48	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1456.18	1456.18	1456.18	1456.18
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	3792.60	3792.30	3792.60	3792.30
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	4671.10	4670.96	4671.10	4670.96
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	7541.64	7541.64	7541.64	7541.64
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	388.08	0.00	388.08	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.88	0.00	653.88
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	0.00	0.00	0.00	0.00	0.00	0.00	1500.90	0.00	1500.90
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5789.83	0.00	5789.83
MED REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2110.66	0.00	2110.66
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3397.81	0.00	3397.81
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3435.00	0.00	3435.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3150.00	0.00	3150.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2030.08	0.00	2030.08
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.14	0.00	227.14
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE 2 -	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00	7.65	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.04	0.00	190.04
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-	0.00	0.00	0.00	0.00	0.00	0.00	428318.53	45573.35	428318.53	45573.35
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	0.00	0.00	468829.32	29067.55	468829.32	29067.55
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	468829.32	6798.14	468829.32	6798.14
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00