

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 -	236 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		236 CHECK(S)	
NET -	219819.61		0.00		0.00		0.00		219819.61	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		334332.51		0.00		0.00		0.00		334332.51
HRLY -	9916.32	176491.94	0.00	0.00	0.00	0.00	0.00	0.00	9916.32	176491.94
HRLY -	1107.53	13987.22	0.00	0.00	0.00	0.00	0.00	0.00	1107.53	13987.22
SALARY -	3594.60	72590.82	0.00	0.00	0.00	0.00	0.00	0.00	3594.60	72590.82
SAL JUV JUD-	160.00	576.32	0.00	0.00	0.00	0.00	0.00	0.00	160.00	576.32
SICK -	282.84	5038.36	0.00	0.00	0.00	0.00	0.00	0.00	282.84	5038.36
VACATION -	840.26	15609.24	0.00	0.00	0.00	0.00	0.00	0.00	840.26	15609.24
HOLIDAY -	2228.31	40223.97	0.00	0.00	0.00	0.00	0.00	0.00	2228.31	40223.97
STATE SUPP -	160.00	1894.08	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1894.08
SUPP SAL -	0.00	1292.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1292.81
SHIFT LEADE-	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	66.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.94	0.00
ADDL TAKEN -	8.89	194.73	0.00	0.00	0.00	0.00	0.00	0.00	8.89	194.73
COMP TAKEN -	171.50	3196.73	0.00	0.00	0.00	0.00	0.00	0.00	171.50	3196.73
ADD'L COMP -	67.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.87	0.00
CAR ALLOW -	0.00	2758.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2758.82
CLTH ALLOW -	0.00	299.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84
MEAL REIMB -	0.00	23.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.79
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	33048.15	23273.67	0.00	0.00	0.00	0.00	0.00	0.00	33048.15	23273.67
DENTAL -	2633.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2633.64	0.00
DEP DENTAL -	1263.92	1263.92	0.00	0.00	0.00	0.00	0.00	0.00	1263.92	1263.92
MEDICAL -	86940.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86940.72	0.00
MED CHILD -	1248.66	1248.66	0.00	0.00	0.00	0.00	0.00	0.00	1248.66	1248.66
MED CHILDRE-	4240.00	4239.68	0.00	0.00	0.00	0.00	0.00	0.00	4240.00	4239.68
MED FAMILY -	7693.18	7693.18	0.00	0.00	0.00	0.00	0.00	0.00	7693.18	7693.18
MED SPOUSE -	8343.66	8343.28	0.00	0.00	0.00	0.00	0.00	0.00	8343.66	8343.28
LIFE A D & -	384.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.16	0.00
AFLAC -	0.00	754.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.50
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	1286.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1286.76
VICTORIA CU-	0.00	2254.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2254.06
MED REIMB -	0.00	2711.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2711.78
JC CRDT UN -	0.00	2539.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2539.30
PEBSCO-NACO-	0.00	2540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2540.00
VALIC -	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
AFLAC-PRETA-	0.00	2708.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2708.74
PRE-PD LEGA-	0.00	181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE 2 -	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	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-	279259.60	29005.57	0.00	0.00	0.00	0.00	0.00	0.00	279259.60	29005.57
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	306123.27	18979.66	0.00	0.00	0.00	0.00	0.00	0.00	306123.27	18979.66
MEDICARE -	306123.27	4438.82	0.00	0.00	0.00	0.00	0.00	0.00	306123.27	4438.82
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00