

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)		0 CHECK(S)		237 CHECK(S)		0 CHECK(S)		237 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		239112.76		0.00		239112.76	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		353773.02		0.00		353773.02
HRLY -		0.00	0.00	0.00	0.00	12524.91	230428.86	0.00	0.00	12524.91	230428.86
SALARY -		0.00	0.00	0.00	0.00	1073.88	14883.69	0.00	0.00	1073.88	14883.69
OVERTIME -		0.00	0.00	0.00	0.00	7.04	180.41	0.00	0.00	7.04	180.41
SAL JUV JUD- -		0.00	0.00	0.00	0.00	3018.20	76042.44	0.00	0.00	3018.20	76042.44
SICK -		0.00	0.00	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	1938.46
VACATION -		0.00	0.00	0.00	0.00	367.28	6567.83	0.00	0.00	367.28	6567.83
HOLIDAY -		0.00	0.00	0.00	0.00	631.66	11696.75	0.00	0.00	631.66	11696.75
STATE SUPP -		0.00	0.00	0.00	0.00	207.44	3815.40	0.00	0.00	207.44	3815.40
SUPP SAL -		0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SHIFT LEADE- -		0.00	0.00	0.00	0.00	80.00	1317.51	0.00	0.00	80.00	1317.51
COMP EARNED- -		0.00	0.00	0.00	0.00	0.00	115.38	0.00	0.00	0.00	115.38
ADDL TAKEN -		0.00	0.00	0.00	0.00	108.07	0.00	0.00	0.00	108.07	0.00
COMP TAKEN -		0.00	0.00	0.00	0.00	79.09	1493.70	0.00	0.00	79.09	1493.70
ADD'L COMP -		0.00	0.00	0.00	0.00	80.50	1512.33	0.00	0.00	80.50	1512.33
CAR ALLOW -		0.00	0.00	0.00	0.00	20.11	0.00	0.00	0.00	20.11	0.00
CLTH ALLOW -		0.00	0.00	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	2869.22
MEAL REIMB -		0.00	0.00	0.00	0.00	0.00	299.84	0.00	0.00	0.00	299.84
		0.00	0.00	0.00	0.00	0.00	11.82	0.00	0.00	0.00	11.82
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT		0.00	0.00	0.00	0.00	32799.88	24635.03	0.00	0.00	32799.88	24635.03
DENTAL -		0.00	0.00	0.00	0.00	2452.80	0.00	0.00	0.00	2452.80	0.00
DEP DENTAL -		0.00	0.00	0.00	0.00	1106.84	1105.66	0.00	0.00	1106.84	1105.66
MEDICAL -		0.00	0.00	0.00	0.00	92181.60	0.00	0.00	0.00	92181.60	0.00
MED CHILD -		0.00	0.00	0.00	0.00	1572.12	1571.90	0.00	0.00	1572.12	1571.90
MED CHILDRE-		0.00	0.00	0.00	0.00	4367.04	4367.04	0.00	0.00	4367.04	4367.04
MED FAMILY -		0.00	0.00	0.00	0.00	6483.24	6483.24	0.00	0.00	6483.24	6483.24
MED SPOUSE -		0.00	0.00	0.00	0.00	9046.40	9046.00	0.00	0.00	9046.40	9046.00
LIFE A D & -		0.00	0.00	0.00	0.00	388.08	0.00	0.00	0.00	388.08	0.00
AFLAC -		0.00	0.00	0.00	0.00	0.00	1051.38	0.00	0.00	0.00	1051.38
CHILD SUPPR-		0.00	0.00	0.00	0.00	0.00	2192.32	0.00	0.00	0.00	2192.32
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	0.00	0.00	0.00	2835.28	0.00	0.00	0.00	2835.28
JC CRDT UN -		0.00	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	0.00	0.00	540.00	0.00	0.00	0.00	540.00
VALIC -		0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
AFLAC-PRETA-		0.00	0.00	0.00	0.00	0.00	2915.72	0.00	0.00	0.00	2915.72
PRE-PD LEGA-		0.00	0.00	0.00	0.00	0.00	207.22	0.00	0.00	0.00	207.22
LIFE 2 -		0.00	0.00	0.00	0.00	15.30	0.00	0.00	0.00	15.30	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	0.00	0.00	0.00	35.00-	35.00	0.00	0.00	35.00-	35.00
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	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	299588.15	31590.40	0.00	0.00	299588.15	31590.40
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	325413.18	20175.63	0.00	0.00	325413.18	20175.63
MEDICARE -		0.00	0.00	0.00	0.00	325413.18	4718.44	0.00	0.00	325413.18	4718.44
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00