

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 -	348 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		348 CHECK(S)	
NET -	366669.78		0.00		0.00		0.00		366669.78	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		525865.39		0.00		0.00		0.00		525865.39
HRLY -	17533.44	321799.51	0.00	0.00	0.00	0.00	0.00	0.00	17533.44	321799.51
HRLY -	2042.30	29404.32	0.00	0.00	0.00	0.00	0.00	0.00	2042.30	29404.32
SALARY -	4471.07	112791.20	0.00	0.00	0.00	0.00	0.00	0.00	4471.07	112791.20
SAL JUV JUD-	0.00	2907.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2907.69
SICK -	581.65	10634.62	0.00	0.00	0.00	0.00	0.00	0.00	581.65	10634.62
VACATION -	903.25	17066.39	0.00	0.00	0.00	0.00	0.00	0.00	903.25	17066.39
HOLIDAY -	840.97	15609.00	0.00	0.00	0.00	0.00	0.00	0.00	840.97	15609.00
STATE SUPP -	0.00	899.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.07
SUPP SAL -	80.00	1854.93	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1854.93
SHIFT LEADE-	0.00	173.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.07
COMP EARNED-	170.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.41	0.00
ADDL TAKEN -	66.36	1389.53	0.00	0.00	0.00	0.00	0.00	0.00	66.36	1389.53
COMP TAKEN -	320.47	5968.48	0.00	0.00	0.00	0.00	0.00	0.00	320.47	5968.48
ADD'L COMP -	77.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.51	0.00
CAR ALLOW -	0.00	4303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4303.83
CLTH ALLOW -	0.00	415.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.17
UNIFORM -	0.00	648.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.58
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	48705.49	36581.27	0.00	0.00	0.00	0.00	0.00	0.00	48705.49	36581.27
DENTAL -	2359.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2359.36	0.00
DEP DENTAL -	1050.56	1049.44	0.00	0.00	0.00	0.00	0.00	0.00	1050.56	1049.44
MEDICAL -	88669.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88669.92	0.00
MED CHILD -	1429.20	1429.00	0.00	0.00	0.00	0.00	0.00	0.00	1429.20	1429.00
MED CHILDRE-	4367.04	4367.04	0.00	0.00	0.00	0.00	0.00	0.00	4367.04	4367.04
MED FAMILY -	6483.24	6483.24	0.00	0.00	0.00	0.00	0.00	0.00	6483.24	6483.24
MED SPOUSE -	8594.08	8593.70	0.00	0.00	0.00	0.00	0.00	0.00	8594.08	8593.70
LIFE A D & -	376.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.32	0.00
AFLAC -	0.00	819.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.68
CHILD SUPPR-	0.00	4205.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4205.07
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	2835.28	0.00	0.00	0.00	0.00	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	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
VALIC -	0.00	1575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1575.00
AFLAC-PRETA-	0.00	2763.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2763.22
PRE-PD LEGA-	0.00	207.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.22
LIFE 2 -	12.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	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 -	35.00-	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00-	35.00
FED TAX LIE-	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	459343.20	48522.27	0.00	0.00	0.00	0.00	0.00	0.00	459343.20	48522.27
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	498309.47	30895.18	0.00	0.00	0.00	0.00	0.00	0.00	498309.47	30895.18
MEDICARE -	498309.47	7225.42	0.00	0.00	0.00	0.00	0.00	0.00	498309.47	7225.42
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00