

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)		253 CHECK(S)		253 CHECK(S)	
NET -	0.00		0.00		0.00		244709.40		244709.40	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		364391.41		364391.41
HRRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11721.24	224030.25	11721.24	224030.25
HRRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1172.50	16589.37	1172.50	16589.37
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	3022.00	77533.47	3022.00	77533.47
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	1938.46
SICK -	0.00	0.00	0.00	0.00	0.00	0.00	322.65	6004.68	322.65	6004.68
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	543.77	10121.13	543.77	10121.13
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	513.97	9958.86	513.97	9958.86
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1317.51	80.00	1317.51
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84	0.00	153.84
ELECT600 -	0.00	0.00	0.00	0.00	0.00	0.00	209.23	1988.80	209.23	1988.80
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	138.81	0.00	138.81	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	403.43	7952.51	403.43	7952.51
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	144.24	3034.09	144.24	3034.09
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	4.95	0.00	4.95	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84	0.00	299.84
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	33605.02	25240.02	33605.02	25240.02
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2545.20	0.00	2545.20	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1225.98	1225.98	1225.98	1225.98
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	100476.60	0.00	100476.60	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	2492.48	2492.48	2492.48	2492.48
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4165.28	4165.00	4165.28	4165.00
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7066.80	7066.80	7066.80	7066.80
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	9860.40	9860.40	9860.40	9860.40
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	1172.28	0.00	1172.28
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2192.32	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	0.00	0.00	2795.28	0.00	2795.28
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	0.00	0.00	540.00	0.00	540.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3131.46	0.00	3131.46
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.22	0.00	207.22
LIFE 2 -	0.00	0.00	0.00	0.00	0.00	0.00	15.30	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	0.00	0.00	60.00-	60.00	60.00-	60.00
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	0.00	0.00	531.00	0.00	531.00
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	304575.19	32384.03	304575.19	32384.03
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	331605.21	20559.41	331605.21	20559.41
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	331605.21	4808.33	331605.21	4808.33
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00