

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)	353 CHECK(S)	0 CHECK(S)	353 CHECK(S)
NET -	0.00	0.00	387444.32	0.00	387444.32

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		556490.34		0.00		556490.34
HRLY -	0.00	0.00	0.00	0.00	19366.56	355905.84	0.00	0.00	19366.56	355905.84
HRLY -	0.00	0.00	0.00	0.00	1559.61	23910.45	0.00	0.00	1559.61	23910.45
OVERTIME -	0.00	0.00	0.00	0.00	921.35	28187.68	0.00	0.00	921.35	28187.68
SALARY -	0.00	0.00	0.00	0.00	4540.00	114174.37	0.00	0.00	4540.00	114174.37
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	2907.69	0.00	0.00	0.00	2907.69
SICK -	0.00	0.00	0.00	0.00	227.96	4000.43	0.00	0.00	227.96	4000.43
VACATION -	0.00	0.00	0.00	0.00	260.59	4545.28	0.00	0.00	260.59	4545.28
HOLIDAY -	0.00	0.00	0.00	0.00	591.53	10830.70	0.00	0.00	591.53	10830.70
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	899.07	0.00	0.00	0.00	899.07
SUPP SAL -	0.00	0.00	0.00	0.00	80.00	1854.93	0.00	0.00	80.00	1854.93
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	173.07	0.00	0.00	0.00	173.07
COMP EARNED-	0.00	0.00	0.00	0.00	577.79	0.00	0.00	0.00	577.79	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	126.78	2629.32	0.00	0.00	126.78	2629.32
COMP TAKEN -	0.00	0.00	0.00	0.00	65.38	1295.84	0.00	0.00	65.38	1295.84
ADD'L COMP -	0.00	0.00	0.00	0.00	1488.78	0.00	0.00	0.00	1488.78	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	4303.83	0.00	0.00	0.00	4303.83
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	449.76	0.00	0.00	0.00	449.76
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	128.43	0.00	0.00	0.00	128.43
UNIFORM -	0.00	0.00	0.00	0.00	0.00	293.65	0.00	0.00	0.00	293.65

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	51580.87	38740.98	0.00	0.00	51580.87	38740.98
DENTAL -	0.00	0.00	0.00	0.00	2406.08	0.00	0.00	0.00	2406.08	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	90425.76	0.00	0.00	0.00	90425.76	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	380.24	0.00	0.00	0.00	380.24	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	3288.48	0.00	0.00	0.00	3288.48
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	2795.28	0.00	0.00	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	810.00	0.00	0.00	0.00	810.00
VALIC -	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	975.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	2870.43	0.00	0.00	0.00	2870.43
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	531.00	0.00	0.00	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	487689.81	54465.34	0.00	0.00	487689.81	54465.34
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	528215.79	32749.34	0.00	0.00	528215.79	32749.34
MEDICARE -	0.00	0.00	0.00	0.00	528215.79	7659.08	0.00	0.00	528215.79	7659.08