

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 **	
	228 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		228 CHECK(S)	
NET	-	242445.80		0.00		0.00		0.00		242445.80

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	357557.67		0.00		0.00		0.00		357557.67
HRLY	-	12130.50	232104.97	0.00	0.00	0.00	0.00	0.00	12130.50	232104.97
HRLY	-	1084.65	16118.81	0.00	0.00	0.00	0.00	0.00	1084.65	16118.81
OVERTIME	-	0.16	2.40	0.00	0.00	0.00	0.00	0.00	0.16	2.40
SALARY	-	2879.00	77940.86	0.00	0.00	0.00	0.00	0.00	2879.00	77940.86
SAL JUV JUD-		0.00	1938.46	0.00	0.00	0.00	0.00	0.00	0.00	1938.46
SICK	-	478.57	8998.76	0.00	0.00	0.00	0.00	0.00	478.57	8998.76
VACATION	-	343.40	6426.29	0.00	0.00	0.00	0.00	0.00	343.40	6426.29
HOLIDAY	-	109.71	2212.24	0.00	0.00	0.00	0.00	0.00	109.71	2212.24
STATE SUPP	-	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL	-	80.00	1317.51	0.00	0.00	0.00	0.00	0.00	80.00	1317.51
SHIFT LEADE-		0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-		554.60	0.00	0.00	0.00	0.00	0.00	0.00	554.60	0.00
ADDL TAKEN	-	162.67	3375.71	0.00	0.00	0.00	0.00	0.00	162.67	3375.71
COMP TAKEN	-	162.22	3199.38	0.00	0.00	0.00	0.00	0.00	162.22	3199.38
ADD'L COMP	-	25.73	0.00	0.00	0.00	0.00	0.00	0.00	25.73	0.00
CAR ALLOW	-	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW	-	0.00	299.84	0.00	0.00	0.00	0.00	0.00	0.00	299.84

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	34997.70	25896.82	0.00	0.00	0.00	0.00	0.00	0.00	34997.70	25896.82
DENTAL	-	2520.96	0.00	0.00	0.00	0.00	0.00	0.00	2520.96	0.00
DEP DENTAL	-	1187.06	1187.06	0.00	0.00	0.00	0.00	0.00	1187.06	1187.06
MEDICAL	-	99519.68	0.00	0.00	0.00	0.00	0.00	0.00	99519.68	0.00
MED CHILD	-	1869.36	1869.36	0.00	0.00	0.00	0.00	0.00	1869.36	1869.36
MED CHILDRE-		4462.80	4462.50	0.00	0.00	0.00	0.00	0.00	4462.80	4462.50
MED FAMILY	-	7066.80	7066.80	0.00	0.00	0.00	0.00	0.00	7066.80	7066.80
MED SPOUSE	-	9367.38	9367.38	0.00	0.00	0.00	0.00	0.00	9367.38	9367.38
LIFE A D &	-	388.08	0.00	0.00	0.00	0.00	0.00	0.00	388.08	0.00
AFLAC	-	0.00	1515.16	0.00	0.00	0.00	0.00	0.00	0.00	1515.16
CHILD SUPPR-		0.00	2156.32	0.00	0.00	0.00	0.00	0.00	0.00	2156.32
VICTORIA CU-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED REIMB	-	0.00	3447.12	0.00	0.00	0.00	0.00	0.00	0.00	3447.12
JC CRDT UN	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO-NACO-		0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
VALIC	-	0.00	2050.00	0.00	0.00	0.00	0.00	0.00	0.00	2050.00
AFLAC-PRETA-		0.00	3693.08	0.00	0.00	0.00	0.00	0.00	0.00	3693.08
PRE-PD LEGA-		0.00	194.26	0.00	0.00	0.00	0.00	0.00	0.00	194.26
LIFE 2	-	12.75	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
SURCHARGE	-	60.00-	60.00	0.00	0.00	0.00	0.00	0.00	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
MASA	-	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
STUDENT LOA-		0.00	314.94	0.00	0.00	0.00	0.00	0.00	0.00	314.94

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	297917.55	25790.29	0.00	0.00	0.00	0.00	0.00	0.00	297917.55	25790.29
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	326404.37	20236.97	0.00	0.00	0.00	0.00	0.00	326404.37	20236.97
MEDICARE	-	326404.37	4732.81	0.00	0.00	0.00	0.00	0.00	326404.37	4732.81
EIC CREDIT	-		0.00	0.00		0.00		0.00		0.00