

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)		235 CHECK(S)		235 CHECK(S)	
NET -	0.00		0.00		0.00		254298.03		254298.03	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		372702.69		372702.69
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11856.68	230771.34	11856.68	230771.34
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1057.90	17399.92	1057.90	17399.92
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	74.03	2374.77	74.03	2374.77
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2995.00	79676.72	2995.00	79676.72
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	689.88	13447.90	689.88	13447.90
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	542.85	10342.41	542.85	10342.41
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	264.11	5251.43	264.11	5251.43
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	0.00	1094.84	0.00	1094.84
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84	0.00	153.84
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	267.76	0.00	267.76	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	17.00	367.45	17.00	367.45
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	290.83	6138.23	290.83	6138.23
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	276.78	0.00	276.78
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	35080.00	25957.65	35080.00	25957.65
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2579.12	0.00	2579.12	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1165.80	1165.80	1165.80	1165.80
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	99782.28	0.00	99782.28	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	2049.58	2049.32	2049.58	2049.32
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	3914.04	3914.04	3914.04	3914.04
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7946.20	7946.00	7946.20	7946.00
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	8980.92	8980.56	8980.92	8980.56
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	448.84	0.00	448.84	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1443.66	0.00	1443.66
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.08	0.00	1547.08
MED REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3267.12	0.00	3267.12
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2150.00	0.00	2150.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3493.08	0.00	3493.08
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.36	0.00	168.36
LIFE 2 -	0.00	0.00	0.00	0.00	0.00	0.00	14.95	0.00	14.95	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	90.00-	90.00	90.00-	90.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00	0.00	641.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.94	0.00	314.94
VISION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.16	0.00	485.16
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	312703.96	28180.56	312703.96	28180.56
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	341311.61	21161.33	341311.61	21161.33
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	341311.61	4949.00	341311.61	4949.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00