

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		239 CHECK(S)		0 CHECK(S)		239 CHECK(S)	
NET -	0.00		0.00		260254.59		0.00		260254.59	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		379491.92		0.00		379491.92
HRLY -	0.00	0.00	0.00	0.00	1558.88	24941.85	0.00	0.00	1558.88	24941.85
OVERTIME -	0.00	0.00	0.00	0.00	38.43	1207.54	0.00	0.00	38.43	1207.54
HRLY -	0.00	0.00	0.00	0.00	11290.00	221850.88	0.00	0.00	11290.00	221850.88
COMP EARNED-	0.00	0.00	0.00	0.00	134.37	0.00	0.00	0.00	134.37	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	6.28	119.04	0.00	0.00	6.28	119.04
COMP TAKEN -	0.00	0.00	0.00	0.00	235.80	4943.53	0.00	0.00	235.80	4943.53
ADD'L COMP -	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	1.42	0.00
SICK -	0.00	0.00	0.00	0.00	517.67	9911.30	0.00	0.00	517.67	9911.30
VACATION -	0.00	0.00	0.00	0.00	535.00	10295.27	0.00	0.00	535.00	10295.27
HOLIDAY -	0.00	0.00	0.00	0.00	958.17	19365.24	0.00	0.00	958.17	19365.24
SALARY -	0.00	0.00	0.00	0.00	3022.00	79859.66	0.00	0.00	3022.00	79859.66
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	1938.46
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	1094.84	0.00	0.00	0.00	1094.84
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	115.38	0.00	0.00	0.00	115.38
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	334.43	0.00	0.00	0.00	334.43
UNIFORM -	0.00	0.00	0.00	0.00	0.00	45.90	0.00	0.00	0.00	45.90
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	35476.38	26446.64	0.00	0.00	35476.38	26446.64
DENTAL -	0.00	0.00	0.00	0.00	2604.16	0.00	0.00	0.00	2604.16	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1125.60	1125.60	0.00	0.00	1125.60	1125.60
MEDICAL -	0.00	0.00	0.00	0.00	100751.04	0.00	0.00	0.00	100751.04	0.00
MED CHILD -	0.00	0.00	0.00	0.00	2049.58	2049.32	0.00	0.00	2049.58	2049.32
MED CHILDRE-	0.00	0.00	0.00	0.00	3612.96	3612.96	0.00	0.00	3612.96	3612.96
MED FAMILY -	0.00	0.00	0.00	0.00	7151.58	7151.40	0.00	0.00	7151.58	7151.40
MED SPOUSE -	0.00	0.00	0.00	0.00	8481.98	8481.64	0.00	0.00	8481.98	8481.64
LIFE A D & -	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	458.00	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	1084.60	0.00	0.00	0.00	1084.60
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	1067.08	0.00	0.00	0.00	1067.08
MED REIMB -	0.00	0.00	0.00	0.00	0.00	3945.48	0.00	0.00	0.00	3945.48
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00
VALIC -	0.00	0.00	0.00	0.00	0.00	2016.00	0.00	0.00	0.00	2016.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	3819.66	0.00	0.00	0.00	3819.66
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	168.36	0.00	0.00	0.00	168.36
LIFE 2 -	0.00	0.00	0.00	0.00	14.90	0.00	0.00	0.00	14.90	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	90.00-	90.00	0.00	0.00	90.00-	90.00
MASA -	0.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	610.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	329.06	0.00	0.00	0.00	329.06
VISION -	0.00	0.00	0.00	0.00	0.00	539.44	0.00	0.00	0.00	539.44
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	319113.78	28880.55	0.00	0.00	319113.78	28880.55
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	348676.42	21617.92	0.00	0.00	348676.42	21617.92
MEDICARE -	0.00	0.00	0.00	0.00	348676.42	5055.72	0.00	0.00	348676.42	5055.72
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00