

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 -	238 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		238 CHECK(S)	
NET -	212090.73		0.00		0.00		0.00		212090.73	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		321329.60		0.00		0.00		0.00		321329.60
HRLY -	10030.44	168447.76	0.00	0.00	0.00	0.00	0.00	0.00	10030.44	168447.76
HRLY -	890.13	10517.26	0.00	0.00	0.00	0.00	0.00	0.00	890.13	10517.26
SALARY -	2720.00	69093.52	0.00	0.00	0.00	0.00	0.00	0.00	2720.00	69093.52
SAL JUV JUD-	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SICK -	295.19	4778.63	0.00	0.00	0.00	0.00	0.00	0.00	295.19	4778.63
VACATION -	899.83	15982.99	0.00	0.00	0.00	0.00	0.00	0.00	899.83	15982.99
HOLIDAY -	2662.32	44862.57	0.00	0.00	0.00	0.00	0.00	0.00	2662.32	44862.57
STATE SUPP -	0.00	1153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.84
SHIFT LEADE-	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	66.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.33	0.00
ADDL TAKEN -	7.49	133.43	0.00	0.00	0.00	0.00	0.00	0.00	7.49	133.43
COMP TAKEN -	144.64	2363.54	0.00	0.00	0.00	0.00	0.00	0.00	144.64	2363.54
ADD'L COMP -	14.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.27	0.00
CAR ALLOW -	0.00	2869.22	0.00	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	0.00	299.84
MEAL REIMB -	0.00	73.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.78
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	31821.78	22432.50	0.00	0.00	0.00	0.00	0.00	0.00	31821.78	22432.50
DENTAL -	2410.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2410.80	0.00
DEP DENTAL -	1184.40	1184.40	0.00	0.00	0.00	0.00	0.00	0.00	1184.40	1184.40
MEDICAL -	79697.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79697.52	0.00
MED CHILD -	1191.42	1191.42	0.00	0.00	0.00	0.00	0.00	0.00	1191.42	1191.42
MED CHILDRE-	4045.44	4045.12	0.00	0.00	0.00	0.00	0.00	0.00	4045.44	4045.12
MED FAMILY -	5338.40	5338.24	0.00	0.00	0.00	0.00	0.00	0.00	5338.40	5338.24
MED SPOUSE -	7122.66	7122.66	0.00	0.00	0.00	0.00	0.00	0.00	7122.66	7122.66
LIFE A D & -	372.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.40	0.00
AFLAC -	0.00	741.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.76
COLLEGE SAV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPR-	0.00	1000.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.60
VICTORIA CU-	0.00	3403.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3403.22
MED REIMB -	0.00	2133.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2133.16
JC CRDT UN -	0.00	2298.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2298.54
PEBSCO-NACO-	0.00	2490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2490.00
VALIC -	0.00	1946.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946.14
AFLAC-PRETA-	0.00	3188.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3188.68
PRE-PD LEGA-	0.00	201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.24
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIFE 2 -	7.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INS2C ADJ2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	270257.28	27791.07	0.00	0.00	0.00	0.00	0.00	0.00	270257.28	27791.07
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	297125.92	18421.84	0.00	0.00	0.00	0.00	0.00	0.00	297125.92	18421.84
MEDICARE -	297125.92	4308.28	0.00	0.00	0.00	0.00	0.00	0.00	297125.92	4308.28
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00