

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 -	210352.43		0.00		0.00		0.00		210352.43	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		319424.49		0.00		0.00		0.00		319424.49
HRLY -	11931.68	200930.77	0.00	0.00	0.00	0.00	0.00	0.00	11931.68	200930.77
HRLY -	1253.14	15277.51	0.00	0.00	0.00	0.00	0.00	0.00	1253.14	15277.51
OVERTIME -	1.52	26.09	0.00	0.00	0.00	0.00	0.00	0.00	1.52	26.09
SALARY -	3514.60	69888.12	0.00	0.00	0.00	0.00	0.00	0.00	3514.60	69888.12
SAL JUV JUD-	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SICK -	383.14	6313.76	0.00	0.00	0.00	0.00	0.00	0.00	383.14	6313.76
VACATION -	439.64	7636.08	0.00	0.00	0.00	0.00	0.00	0.00	439.64	7636.08
HOLIDAY -	652.18	11115.83	0.00	0.00	0.00	0.00	0.00	0.00	652.18	11115.83
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-	131.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.88	0.00
ADDL TAKEN -	2.60	47.74	0.00	0.00	0.00	0.00	0.00	0.00	2.60	47.74
COMP TAKEN -	178.73	3112.47	0.00	0.00	0.00	0.00	0.00	0.00	178.73	3112.47
ADD'L COMP -	31.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.68	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
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	31521.31	22220.75	0.00	0.00	0.00	0.00	0.00	0.00	31521.31	22220.75
DENTAL -	2460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2460.00	0.00
DEP DENTAL -	1223.88	1214.01	0.00	0.00	0.00	0.00	0.00	0.00	1223.88	1214.01
MEDICAL -	81324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81324.00	0.00
MED CHILD -	1323.80	1323.80	0.00	0.00	0.00	0.00	0.00	0.00	1323.80	1323.80
MED CHILDRE-	4298.28	4171.53	0.00	0.00	0.00	0.00	0.00	0.00	4298.28	4171.53
MED FAMILY -	6005.70	6005.52	0.00	0.00	0.00	0.00	0.00	0.00	6005.70	6005.52
MED SPOUSE -	7541.64	7541.64	0.00	0.00	0.00	0.00	0.00	0.00	7541.64	7541.64
LIFE A D & -	380.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.24	0.00
AFLAC -	0.00	678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.65
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	2813.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2813.22
MED REIMB -	0.00	2112.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2112.33
JC CRDT UN -	0.00	2632.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2632.64
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	3001.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.18
PRE-PD LEGA-	0.00	181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32
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-	267397.59	27243.59	0.00	0.00	0.00	0.00	0.00	0.00	267397.59	27243.59
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	294054.48	18231.43	0.00	0.00	0.00	0.00	0.00	0.00	294054.48	18231.43
MEDICARE -	294054.48	4263.71	0.00	0.00	0.00	0.00	0.00	0.00	294054.48	4263.71
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00