

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)		362 CHECK(S)		0 CHECK(S)		0 CHECK(S)		362 CHECK(S)	
NET -	0.00		332080.68		0.00		0.00		332080.68	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		489290.08		0.00		0.00		489290.08
HRLY -	0.00	0.00	19036.57	319527.39	0.00	0.00	0.00	0.00	19036.57	319527.39
HRLY -	0.00	0.00	1806.24	22576.04	0.00	0.00	0.00	0.00	1806.24	22576.04
OVERTIME -	0.00	0.00	0.12	2.85	0.00	0.00	0.00	0.00	0.12	2.85
SALARY -	0.00	0.00	5271.90	104832.18	0.00	0.00	0.00	0.00	5271.90	104832.18
SAL JUV JUD- -	0.00	0.00	0.00	899.07	0.00	0.00	0.00	0.00	0.00	899.07
SICK -	0.00	0.00	697.52	11486.44	0.00	0.00	0.00	0.00	697.52	11486.44
VACATION -	0.00	0.00	685.48	11428.48	0.00	0.00	0.00	0.00	685.48	11428.48
HOLIDAY -	0.00	0.00	375.70	6402.77	0.00	0.00	0.00	0.00	375.70	6402.77
STATE SUPP -	0.00	0.00	0.00	1730.76	0.00	0.00	0.00	0.00	0.00	1730.76
SHIFT LEADE- -	0.00	0.00	0.00	230.76	0.00	0.00	0.00	0.00	0.00	230.76
COMP EARNED- -	0.00	0.00	280.48	0.00	0.00	0.00	0.00	0.00	280.48	0.00
ADDL TAKEN -	0.00	0.00	45.48	969.63	0.00	0.00	0.00	0.00	45.48	969.63
COMP TAKEN -	0.00	0.00	199.19	3462.34	0.00	0.00	0.00	0.00	199.19	3462.34
ADD'L COMP -	0.00	0.00	29.79	0.00	0.00	0.00	0.00	0.00	29.79	0.00
CAR ALLOW -	0.00	0.00	0.00	4303.83	0.00	0.00	0.00	0.00	0.00	4303.83
CLTH ALLOW -	0.00	0.00	0.00	449.76	0.00	0.00	0.00	0.00	0.00	449.76
UNIFORM -	0.00	0.00	0.00	987.78	0.00	0.00	0.00	0.00	0.00	987.78

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT -	0.00	0.00	48251.69	34014.63	0.00	0.00	0.00	0.00	48251.69	34014.63
DENTAL -	0.00	0.00	2533.80	0.00	0.00	0.00	0.00	0.00	2533.80	0.00
DEP DENTAL -	0.00	0.00	1283.10	1283.10	0.00	0.00	0.00	0.00	1283.10	1283.10
MEDICAL -	0.00	0.00	83763.72	0.00	0.00	0.00	0.00	0.00	83763.72	0.00
MED CHILD -	0.00	0.00	1588.56	1588.56	0.00	0.00	0.00	0.00	1588.56	1588.56
MED CHILDRE- -	0.00	0.00	4298.28	4297.94	0.00	0.00	0.00	0.00	4298.28	4297.94
MED FAMILY -	0.00	0.00	6005.70	6005.52	0.00	0.00	0.00	0.00	6005.70	6005.52
MED SPOUSE -	0.00	0.00	7541.64	7541.64	0.00	0.00	0.00	0.00	7541.64	7541.64
LIFE A D & -	0.00	0.00	392.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00
AFLAC -	0.00	0.00	0.00	700.10	0.00	0.00	0.00	0.00	0.00	700.10
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	0.00	0.00	1500.90	0.00	0.00	0.00	0.00	0.00	1500.90
VICTORIA CU- -	0.00	0.00	0.00	4219.83	0.00	0.00	0.00	0.00	0.00	4219.83
MED REIMB -	0.00	0.00	0.00	2135.48	0.00	0.00	0.00	0.00	0.00	2135.48
JC CRDT UN -	0.00	0.00	0.00	3948.96	0.00	0.00	0.00	0.00	0.00	3948.96
PEBSCO-NACO- -	0.00	0.00	0.00	3735.00	0.00	0.00	0.00	0.00	0.00	3735.00
VALIC -	0.00	0.00	0.00	2919.21	0.00	0.00	0.00	0.00	0.00	2919.21
AFLAC-PRETA- -	0.00	0.00	0.00	3031.08	0.00	0.00	0.00	0.00	0.00	3031.08
PRE-PD LEGA- -	0.00	0.00	0.00	181.32	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 -	0.00	0.00	7.65	0.00	0.00	0.00	0.00	0.00	7.65	0.00
DELINQ TAXE- -	0.00	0.00	0.00	11.70	0.00	0.00	0.00	0.00	0.00	11.70
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- -	0.00	0.00	422737.92	43656.01	0.00	0.00	0.00	0.00	422737.92	43656.01
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	463406.76	28731.28	0.00	0.00	0.00	0.00	463406.76	28731.28
MEDICARE -	0.00	0.00	463406.76	6719.36	0.00	0.00	0.00	0.00	463406.76	6719.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00