

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)		239 CHECK(S)		0 CHECK(S)		239 CHECK(S)	
NET -	0.00		0.00		210757.09		0.00		210757.09	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		314960.16		0.00		314960.16
HRRLY -	0.00	0.00	0.00	0.00	11417.06	186765.54	0.00	0.00	11417.06	186765.54
HRRLY -	0.00	0.00	0.00	0.00	2038.52	25824.32	0.00	0.00	2038.52	25824.32
OVERTIME -	0.00	0.00	0.00	0.00	158.18	4419.22	0.00	0.00	158.18	4419.22
SALARY -	0.00	0.00	0.00	0.00	2800.00	64220.84	0.00	0.00	2800.00	64220.84
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SICK -	0.00	0.00	0.00	0.00	435.85	6921.89	0.00	0.00	435.85	6921.89
VACATION -	0.00	0.00	0.00	0.00	720.82	11755.73	0.00	0.00	720.82	11755.73
HOLIDAY -	0.00	0.00	0.00	0.00	239.79	3915.84	0.00	0.00	239.79	3915.84
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	1153.84	0.00	0.00	0.00	1153.84
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	153.84	0.00	0.00	0.00	153.84
COMP EARNED-	0.00	0.00	0.00	0.00	172.98	0.00	0.00	0.00	172.98	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	133.52	2463.80	0.00	0.00	133.52	2463.80
COMP TAKEN -	0.00	0.00	0.00	0.00	152.82	2528.41	0.00	0.00	152.82	2528.41
ADD'L COMP -	0.00	0.00	0.00	0.00	24.68	0.00	0.00	0.00	24.68	0.00
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	299.84	0.00	0.00	0.00	299.84
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	828.45	0.00	0.00	0.00	828.45

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	31280.62	21744.28	0.00	0.00	31280.62	21744.28
DENTAL -	0.00	0.00	0.00	0.00	2419.18	0.00	0.00	0.00	2419.18	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1221.22	1220.00	0.00	0.00	1221.22	1220.00
MEDICAL -	0.00	0.00	0.00	0.00	72907.14	0.00	0.00	0.00	72907.14	0.00
MED CHILD -	0.00	0.00	0.00	0.00	1468.08	1468.08	0.00	0.00	1468.08	1468.08
MED CHILDRE-	0.00	0.00	0.00	0.00	3505.20	3504.90	0.00	0.00	3505.20	3504.90
MED FAMILY -	0.00	0.00	0.00	0.00	4317.04	4317.04	0.00	0.00	4317.04	4317.04
MED SPOUSE -	0.00	0.00	0.00	0.00	5421.08	5421.08	0.00	0.00	5421.08	5421.08
LIFE A D & -	0.00	0.00	0.00	0.00	374.12	0.00	0.00	0.00	374.12	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	682.48	0.00	0.00	0.00	682.48
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	0.00	0.00	1000.60	0.00	0.00	0.00	1000.60
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	3793.22	0.00	0.00	0.00	3793.22
MED REIMB -	0.00	0.00	0.00	0.00	0.00	2110.66	0.00	0.00	0.00	2110.66
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	2180.46	0.00	0.00	0.00	2180.46
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	2290.00	0.00	0.00	0.00	2290.00
VALIC -	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	2094.56	0.00	0.00	0.00	2094.56
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	202.24	0.00	0.00	0.00	202.24
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	0.00	0.00	7.74	0.00	0.00	0.00	7.74	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-	0.00	0.00	0.00	0.00	269889.56	27891.03	0.00	0.00	269889.56	27891.03
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	294823.84	18279.11	0.00	0.00	294823.84	18279.11
MEDICARE -	0.00	0.00	0.00	0.00	294823.84	4274.88	0.00	0.00	294823.84	4274.88
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00