

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		208781.15		0.00		208781.15	

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		311639.23		0.00		311639.23
HRLY -	0.00	0.00	0.00	0.00	11143.24	182613.69	0.00	0.00	11143.24	182613.69
HRLY -	0.00	0.00	0.00	0.00	2045.76	24757.57	0.00	0.00	2045.76	24757.57
OVERTIME -	0.00	0.00	0.00	0.00	17.34	464.07	0.00	0.00	17.34	464.07
SALARY -	0.00	0.00	0.00	0.00	2880.00	65883.30	0.00	0.00	2880.00	65883.30
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	491.91	7854.45	0.00	0.00	491.91	7854.45
VACATION -	0.00	0.00	0.00	0.00	676.97	11185.14	0.00	0.00	676.97	11185.14
HOLIDAY -	0.00	0.00	0.00	0.00	683.92	11060.63	0.00	0.00	683.92	11060.63
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	1153.84	0.00	0.00	0.00	1153.84
SHIFT LEAD -	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	125.02	0.00	0.00	0.00	125.02	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	41.31	725.81	0.00	0.00	41.31	725.81
COMP TAKEN -	0.00	0.00	0.00	0.00	116.41	2018.45	0.00	0.00	116.41	2018.45
ADD'L COMP -	0.00	0.00	0.00	0.00	61.98	0.00	0.00	0.00	61.98	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

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT -	0.00	0.00	0.00	0.00	30970.30	21528.55	0.00	0.00	30970.30	21528.55
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	6195.52	6195.52	0.00	0.00	6195.52	6195.52
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	227.14	0.00	0.00	0.00	227.14
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	266009.92	27104.16	0.00	0.00	266009.92	27104.16
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	290728.47	18025.23	0.00	0.00	290728.47	18025.23
MEDICARE -	0.00	0.00	0.00	0.00	290728.47	4215.48	0.00	0.00	290728.47	4215.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00