

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)		234 CHECK(S)		0 CHECK(S)		0 CHECK(S)		234 CHECK(S)	
NET -		0.00		234402.22		0.00		0.00		234402.22	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		346935.92		0.00		0.00		346935.92
HRLY -		0.00	0.00	11541.89	211989.65	0.00	0.00	0.00	0.00	11541.89	211989.65
HRLY -		0.00	0.00	1276.72	18306.64	0.00	0.00	0.00	0.00	1276.72	18306.64
SALARY -		0.00	0.00	2976.02	75051.93	0.00	0.00	0.00	0.00	2976.02	75051.93
SAL JUV JUD-		0.00	0.00	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	1938.46
SICK -		0.00	0.00	667.04	12168.12	0.00	0.00	0.00	0.00	667.04	12168.12
VACATION -		0.00	0.00	442.18	8138.88	0.00	0.00	0.00	0.00	442.18	8138.88
HOLIDAY -		0.00	0.00	677.77	12537.70	0.00	0.00	0.00	0.00	677.77	12537.70
STATE SUPP -		0.00	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL -		0.00	0.00	80.00	1317.51	0.00	0.00	0.00	0.00	80.00	1317.51
SHIFT LEADE-		0.00	0.00	0.00	115.38	0.00	0.00	0.00	0.00	0.00	115.38
COMP EARNED-		0.00	0.00	95.29	0.00	0.00	0.00	0.00	0.00	95.29	0.00
ADDL TAKEN -		0.00	0.00	5.53	125.68	0.00	0.00	0.00	0.00	5.53	125.68
COMP TAKEN -		0.00	0.00	80.25	1500.59	0.00	0.00	0.00	0.00	80.25	1500.59
ADD'L COMP -		0.00	0.00	26.99	0.00	0.00	0.00	0.00	0.00	26.99	0.00
CAR ALLOW -		0.00	0.00	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW -		0.00	0.00	0.00	276.78	0.00	0.00	0.00	0.00	0.00	276.78
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT		0.00	0.00	32163.74	24157.26	0.00	0.00	0.00	0.00	32163.74	24157.26
DENTAL -		0.00	0.00	2382.72	0.00	0.00	0.00	0.00	0.00	2382.72	0.00
DEP DENTAL -		0.00	0.00	1069.32	1068.18	0.00	0.00	0.00	0.00	1069.32	1068.18
MEDICAL -		0.00	0.00	89547.84	0.00	0.00	0.00	0.00	0.00	89547.84	0.00
MED CHILD -		0.00	0.00	1429.20	1429.00	0.00	0.00	0.00	0.00	1429.20	1429.00
MED CHILDRE-		0.00	0.00	4367.04	4367.04	0.00	0.00	0.00	0.00	4367.04	4367.04
MED FAMILY -		0.00	0.00	5762.88	5762.88	0.00	0.00	0.00	0.00	5762.88	5762.88
MED SPOUSE -		0.00	0.00	9498.72	9498.30	0.00	0.00	0.00	0.00	9498.72	9498.30
LIFE A D & -		0.00	0.00	380.24	0.00	0.00	0.00	0.00	0.00	380.24	0.00
AFLAC -		0.00	0.00	0.00	819.68	0.00	0.00	0.00	0.00	0.00	819.68
CHILD SUPPR-		0.00	0.00	0.00	2803.38	0.00	0.00	0.00	0.00	0.00	2803.38
VICTORIA CU-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED REIMB -		0.00	0.00	0.00	2835.28	0.00	0.00	0.00	0.00	0.00	2835.28
JC CRDT UN -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO-NACO-		0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
VALIC -		0.00	0.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	1050.00
AFLAC-PRETA-		0.00	0.00	0.00	2756.46	0.00	0.00	0.00	0.00	0.00	2756.46
PRE-PD LEGA-		0.00	0.00	0.00	207.22	0.00	0.00	0.00	0.00	0.00	207.22
LIFE 2 -		0.00	0.00	12.75	0.00	0.00	0.00	0.00	0.00	12.75	0.00
DELINQ TAXE-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE -		0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00	35.00
FED TAX LIE-		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	293436.52	30686.51	0.00	0.00	0.00	0.00	293436.52	30686.51
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	319183.78	19789.39	0.00	0.00	0.00	0.00	319183.78	19789.39
MEDICARE -		0.00	0.00	319183.78	4628.12	0.00	0.00	0.00	0.00	319183.78	4628.12
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00