

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)		0 CHECK(S)		235 CHECK(S)		235 CHECK(S)	
NET -	0.00		0.00		0.00		241617.33		241617.33	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		360867.14		360867.14
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	12232.01	233269.32	12232.01	233269.32
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	941.07	13290.22	941.07	13290.22
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	24.13	645.64	24.13	645.64
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	3005.25	76755.29	3005.25	76755.29
SAL JUV JUD- SICK -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	1938.46
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	383.73	6932.78	383.73	6932.78
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	387.04	7971.78	387.04	7971.78
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	91.09	1564.05	91.09	1564.05
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38	0.00	599.38
SHIFT LEADE- COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1317.51	80.00	1317.51
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84	0.00	153.84
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	224.01	0.00	224.01	0.00
ADDD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	593.19	11971.42	593.19	11971.42
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	61.17	1288.39	61.17	1288.39
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	3.13	0.00	3.13	0.00
							0.00	2869.22	0.00	2869.22
							0.00	299.84	0.00	299.84
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	33461.91	25132.55	33461.91	25132.55
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2545.20	0.00	2545.20	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1187.06	1187.06	1187.06	1187.06
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	100476.60	0.00	100476.60	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1869.36	1869.36	1869.36	1869.36
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4760.32	4760.00	4760.32	4760.00
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7066.80	7066.80	7066.80	7066.80
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	9860.40	9860.40	9860.40	9860.40
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	388.08	0.00	388.08	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1172.28	0.00	1172.28
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2192.32	0.00	2192.32
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	0.00	0.00	0.00	0.00	2795.28	0.00	2795.28
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	0.00	0.00	0.00	0.00	540.00	0.00	540.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3131.46	0.00	3131.46
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.22	0.00	207.22
LIFE 2 -	0.00	0.00	0.00	0.00	0.00	0.00	15.30	0.00	15.30	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	0.00	0.00	0.00	0.00	60.00-	60.00	60.00-	60.00
FED TAX LIE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00	531.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	303214.23	32238.66	303214.23	32238.66
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	0.00	0.00	330136.78	20468.38	330136.78	20468.38
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	330136.78	4787.04	330136.78	4787.04
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00