

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 -	233 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		233 CHECK(S)	
NET -	200652.04		0.00		0.00		0.00		200652.04	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		302352.95		0.00		0.00		0.00		302352.95
HRLY -	11448.28	186578.72	0.00	0.00	0.00	0.00	0.00	0.00	11448.28	186578.72
HRLY -	1066.31	12651.57	0.00	0.00	0.00	0.00	0.00	0.00	1066.31	12651.57
OVERTIME -	102.57	2941.63	0.00	0.00	0.00	0.00	0.00	0.00	102.57	2941.63
SALARY -	3040.00	66647.30	0.00	0.00	0.00	0.00	0.00	0.00	3040.00	66647.30
SAL JUV JUD-	0.00	599.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38
SICK -	393.74	6174.13	0.00	0.00	0.00	0.00	0.00	0.00	393.74	6174.13
VACATION -	482.54	8099.16	0.00	0.00	0.00	0.00	0.00	0.00	482.54	8099.16
HOLIDAY -	682.54	11199.83	0.00	0.00	0.00	0.00	0.00	0.00	682.54	11199.83
STATE SUPP -	0.00	1153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.84
SHIFT LEADE-	0.00	153.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	133.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.54	0.00
ADDL TAKEN -	12.81	221.11	0.00	0.00	0.00	0.00	0.00	0.00	12.81	221.11
COMP TAKEN -	164.83	2786.44	0.00	0.00	0.00	0.00	0.00	0.00	164.83	2786.44
ADD'L COMP -	17.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.54	0.00
CAR ALLOW -	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	276.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.78
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	30293.10	21057.78	0.00	0.00	0.00	0.00	0.00	0.00	30293.10	21057.78
DENTAL -	2444.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2444.12	0.00
DEP DENTAL -	1281.28	1280.00	0.00	0.00	0.00	0.00	0.00	0.00	1281.28	1280.00
MEDICAL -	73658.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73658.76	0.00
MED CHILD -	1345.74	1345.74	0.00	0.00	0.00	0.00	0.00	0.00	1345.74	1345.74
MED CHILDRE-	4206.24	4205.88	0.00	0.00	0.00	0.00	0.00	0.00	4206.24	4205.88
MED FAMILY -	4317.04	4008.68	0.00	0.00	0.00	0.00	0.00	0.00	4317.04	4008.68
MED SPOUSE -	6195.52	6195.52	0.00	0.00	0.00	0.00	0.00	0.00	6195.52	6195.52
LIFE A D & -	378.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.10	0.00
AFLAC -	0.00	682.48	0.00	0.00	0.00	0.00	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	1251.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1251.22
VICTORIA CU-	0.00	3793.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3793.22
MED REIMB -	0.00	2110.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2110.66
JC CRDT UN -	0.00	2180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2180.46
PEBSCO-NACO-	0.00	2290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2290.00
VALIC -	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
AFLAC-PRETA-	0.00	2194.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2194.06
PRE-PD LEGA-	0.00	202.24	0.00	0.00	0.00	0.00	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 -	7.74	0.00	0.00	0.00	0.00	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 ADJ -	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-	256764.63	26505.59	0.00	0.00	0.00	0.00	0.00	0.00	256764.63	26505.59
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	281012.41	17422.80	0.00	0.00	0.00	0.00	0.00	0.00	281012.41	17422.80
MEDICARE -	281012.41	4074.58	0.00	0.00	0.00	0.00	0.00	0.00	281012.41	4074.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00