

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)		284 CHECK(S)		284 CHECK(S)	
NET -	0.00		0.00		0.00		226805.18		226805.18	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		339621.39		339621.39
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	12015.29	202439.85	12015.29	202439.85
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1510.16	19046.60	1510.16	19046.60
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	25.52	682.88	25.52	682.88
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2880.00	69093.53	2880.00	69093.53
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38	0.00	599.38
SICK -	0.00	0.00	0.00	0.00	0.00	0.00	319.00	5250.29	319.00	5250.29
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	815.41	14389.39	815.41	14389.39
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	678.14	11348.99	678.14	11348.99
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.84	0.00	1153.84
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4250.00	0.00	4250.00
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84	0.00	153.84
ELECT600 -	0.00	0.00	0.00	0.00	0.00	0.00	472.25	4404.79	472.25	4404.79
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	209.91	0.00	209.91	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	2.45	38.69	2.45	38.69
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	185.25	3364.88	185.25	3364.88
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	29.92	0.00	29.92	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.22	0.00	295.22
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	33443.36	23247.87	33443.36	23247.87
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2533.80	0.00	2533.80	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1223.88	1223.88	1223.88	1223.88
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	83763.72	0.00	83763.72	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1191.42	1191.42	1191.42	1191.42
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4045.44	4045.12	4045.44	4045.12
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	5338.40	5338.24	5338.40	5338.24
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	7541.64	7541.64	7541.64	7541.64
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.88	0.00	653.88
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	0.00	0.00	1000.60	0.00	1000.60
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3893.22	0.00	3893.22
MED REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2110.66	0.00	2110.66
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2298.54	0.00	2298.54
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2290.00	0.00	2290.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2030.08	0.00	2030.08
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.14	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	0.00	0.00	7.65	0.00	7.65	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	0.00	0.00	284097.69	29776.01	284097.69	29776.01
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	311735.56	19327.69	311735.56	19327.69