

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)		381 CHECK(S)		381 CHECK(S)	
NET -	0.00		0.00		0.00		304793.61		304793.61	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		444901.89		444901.89
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11957.84	201274.44	11957.84	201274.44
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1288.85	15190.40	1288.85	15190.40
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	35.13	877.50	35.13	877.50
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2720.00	69093.52	2720.00	69093.52
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	303.29	5149.73	303.29	5149.73
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	655.80	11695.99	655.80	11695.99
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	1256.76	21224.06	1256.76	21224.06
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	3590.00	0.00	3590.00
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	147.09	1352.16	147.09	1352.16
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	169.99	0.00	169.99	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	7.84	133.58	7.84	133.58
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	130.74	2293.81	130.74	2293.81
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	60.73	0.00	60.73	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	299.84	0.00	299.84
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106928.00	0.00	106928.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1022.58	0.00	1022.58

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	44447.25	30897.00	44447.25	30897.00
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2410.80	0.00	2410.80	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1164.66	1164.66	1164.66	1164.66
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	79697.52	0.00	79697.52	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1323.80	1323.80	1323.80	1323.80
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	3792.60	3792.30	3792.60	3792.30
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	6703.68	6703.68	6703.68	6703.68
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	372.40	0.00	372.40	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	3793.22	0.00	3793.22
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	385799.31	41148.64	385799.31	41148.64
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	421086.31	26107.41	421086.31	26107.41