

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 **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		349 CHECK(S)		349 CHECK(S)	
NET -		0.00		0.00		0.00		295529.80		295529.80

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		437303.83		437303.83
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11188.19	199934.49	11188.19	199934.49
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1381.71	17273.78	1381.71	17273.78
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	3594.60	72590.82	3594.60	72590.82
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	160.00	576.32	160.00	576.32
SICK -	0.00	0.00	0.00	0.00	0.00	0.00	435.23	7655.18	435.23	7655.18
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	537.88	9931.68	537.88	9931.68
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	1174.99	20900.95	1174.99	20900.95
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	160.00	1894.08	160.00	1894.08
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3192.81	0.00	3192.81
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.84	0.00	153.84
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	77.99	0.00	77.99	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	7.29	148.17	7.29	148.17
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	128.37	2310.29	128.37	2310.29
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	19.42	0.00	19.42	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2758.82	0.00	2758.82
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	97048.00	0.00	97048.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.76	0.00	634.76

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	43179.64	30438.89	43179.64	30438.89
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2607.82	0.00	2607.82	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1263.92	1263.92	1263.92	1263.92
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	86088.36	0.00	86088.36	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1248.66	1248.66	1248.66	1248.66
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4240.00	4239.68	4240.00	4239.68
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7693.18	7693.18	7693.18	7693.18
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	8343.66	8343.28	8343.66	8343.28
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	380.24	0.00	380.24	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.90	0.00	728.90
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	1286.76	0.00	1286.76
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2254.06	0.00	2254.06
MED REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2135.48	0.00	2135.48
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2739.30	0.00	2739.30
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2490.00	0.00	2490.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3008.58	0.00	3008.58
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32	0.00	181.32
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	10.20	0.00	10.20	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	375392.16	40720.32	375392.16	40720.32
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	409371.05	25381.01	409371.05	25381.01
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	409371.05	5935.93	409371.05	5935.93
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00