

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)		368 CHECK(S)		368 CHECK(S)	
NET -		0.00		0.00		0.00		322943.63		322943.63

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		468089.80		468089.80
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11224.94	207755.42	11224.94	207755.42
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1505.50	21110.35	1505.50	21110.35
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	0.94	17.97	0.94	17.97
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2923.00	75051.86	2923.00	75051.86
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	1938.46
SICK -	0.00	0.00	0.00	0.00	0.00	0.00	677.75	12477.61	677.75	12477.61
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	539.47	9965.25	539.47	9965.25
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	1306.86	24553.23	1306.86	24553.23
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4007.51	0.00	4007.51
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.38	0.00	115.38
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	143.60	0.00	143.60	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	14.49	276.51	14.49	276.51
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	115.28	2147.96	115.28	2147.96
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	18.57	0.00	18.57	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	103992.00	0.00	103992.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.85	0.00	911.85
MEAL BENE -	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	46286.92	32596.49	46286.92	32596.49
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2242.56	0.00	2242.56	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1069.32	1049.44	1069.32	1049.44
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	84280.32	0.00	84280.32	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1572.12	1571.90	1572.12	1571.90
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4094.10	4094.10	4094.10	4094.10
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7923.96	7923.96	7923.96	7923.96
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	8594.08	8141.40	8594.08	8141.40
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	356.72	0.00	356.72	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.20	0.00	750.20
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1972.62	0.00	1972.62
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	2711.78	0.00	2711.78
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	2540.00	0.00	2540.00
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	2687.18	0.00	2687.18
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	12.75	0.00	12.75	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	35.00-	35.00	35.00-	35.00

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	403688.55	43252.51	403688.55	43252.51
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	439875.04	27272.29	439875.04	27272.29
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	439875.04	6378.23	439875.04	6378.23
MEIC CREDIT -		0.00		0.00		0.00		0.00		0.00