

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)	249 CHECK(S)	0 CHECK(S)	249 CHECK(S)
NET -	0.00	0.00	255058.26	0.00	255058.26

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		371067.16		0.00		371067.16
HRLY -	0.00	0.00	0.00	0.00	11652.62	221735.32	0.00	0.00	11652.62	221735.32
HRLY -	0.00	0.00	0.00	0.00	1197.30	18146.47	0.00	0.00	1197.30	18146.47
OVERTIME -	0.00	0.00	0.00	0.00	23.64	728.61	0.00	0.00	23.64	728.61
SALARY -	0.00	0.00	0.00	0.00	2992.00	76914.18	0.00	0.00	2992.00	76914.18
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	1938.46
SICK -	0.00	0.00	0.00	0.00	430.62	8034.35	0.00	0.00	430.62	8034.35
VACATION -	0.00	0.00	0.00	0.00	774.03	15842.73	0.00	0.00	774.03	15842.73
HOLIDAY -	0.00	0.00	0.00	0.00	863.07	16741.79	0.00	0.00	863.07	16741.79
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	80.00	1317.51	0.00	0.00	80.00	1317.51
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	153.84	0.00	0.00	0.00	153.84
ELECT600 -	0.00	0.00	0.00	0.00	180.45	1751.84	0.00	0.00	180.45	1751.84
COMP EARNED-	0.00	0.00	0.00	0.00	370.75	0.00	0.00	0.00	370.75	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	40.91	951.10	0.00	0.00	40.91	951.10
COMP TAKEN -	0.00	0.00	0.00	0.00	153.80	3042.52	0.00	0.00	153.80	3042.52
ADD'L COMP -	0.00	0.00	0.00	0.00	7.08	0.00	0.00	0.00	7.08	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	299.84	0.00	0.00	0.00	299.84

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	34732.72	25700.83	0.00	0.00	34732.72	25700.83
DENTAL -	0.00	0.00	0.00	0.00	2496.72	0.00	0.00	0.00	2496.72	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1148.14	1148.14	0.00	0.00	1148.14	1148.14
MEDICAL -	0.00	0.00	0.00	0.00	98562.76	0.00	0.00	0.00	98562.76	0.00
MED CHILD -	0.00	0.00	0.00	0.00	1869.36	1869.36	0.00	0.00	1869.36	1869.36
MED CHILDRE-	0.00	0.00	0.00	0.00	4165.28	4165.00	0.00	0.00	4165.28	4165.00
MED FAMILY -	0.00	0.00	0.00	0.00	7066.80	7066.80	0.00	0.00	7066.80	7066.80
MED SPOUSE -	0.00	0.00	0.00	0.00	8874.36	8874.36	0.00	0.00	8874.36	8874.36
LIFE A D & -	0.00	0.00	0.00	0.00	384.16	0.00	0.00	0.00	384.16	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	1515.16	0.00	0.00	0.00	1515.16
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	1547.08	0.00	0.00	0.00	1547.08
MED REIMB -	0.00	0.00	0.00	0.00	0.00	3347.12	0.00	0.00	0.00	3347.12
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00
VALIC -	0.00	0.00	0.00	0.00	0.00	2050.00	0.00	0.00	0.00	2050.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	3693.08	0.00	0.00	0.00	3693.08
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	194.26	0.00	0.00	0.00	194.26
LIFE 2 -	0.00	0.00	0.00	0.00	12.75	0.00	0.00	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	60.00-	60.00	0.00	0.00	60.00-	60.00
MASA -	0.00	0.00	0.00	0.00	0.00	659.00	0.00	0.00	0.00	659.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	314.94	0.00	0.00	0.00	314.94

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	310800.63	27323.37	0.00	0.00	310800.63	27323.37
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	339091.46	21023.61	0.00	0.00	339091.46	21023.61
MEDICARE -	0.00	0.00	0.00	0.00	339091.46	4916.79	0.00	0.00	339091.46	4916.79
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00