

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)		353 CHECK(S)		353 CHECK(S)	
NET -	0.00		0.00		0.00		283188.62		283188.62	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		411823.02		411823.02
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11192.07	180085.77	11192.07	180085.77
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1307.14	15638.87	1307.14	15638.87
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	20.56	556.12	20.56	556.12
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	3040.00	66638.07	3040.00	66638.07
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	498.36	8020.45	498.36	8020.45
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	633.18	10269.13	633.18	10269.13
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	1201.31	19408.19	1201.31	19408.19
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	2550.00	0.00	2550.00
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	78.87	0.00	78.87	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	21.27	340.32	21.27	340.32
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	84.19	1375.98	84.19	1375.98
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	23.11	0.00	23.11	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	101864.00	0.00	101864.00

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	40085.71	28720.74	40085.71	28720.74
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2469.06	0.00	2469.06	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1281.28	1280.00	1281.28	1280.00
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	74410.38	0.00	74410.38	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1345.74	1345.74	1345.74	1345.74
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4439.92	4439.54	4439.92	4439.54
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	3700.32	3700.32	3700.32	3700.32
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	6195.52	6195.52	6195.52	6195.52
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	382.08	0.00	382.08	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.62	0.00	681.62
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	1501.84	0.00	1501.84
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3673.22	0.00	3673.22
MED REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2105.66	0.00	2105.66
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.46	0.00	2500.46
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2190.00	0.00	2190.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2245.42	0.00	2245.42
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.24	0.00	202.24
CHLD SUPPOR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.70	0.00	109.70
LIFE 2 -	0.00	0.00	0.00	0.00	0.00	0.00	7.74	0.00	7.74	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 ADJ -	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	358890.38	37276.77	358890.38	37276.77
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	390401.12	24204.81	390401.12	24204.81