

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)		358 CHECK(S)		358 CHECK(S)	
NET -	0.00		0.00		0.00		316593.07		316593.07	

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		462068.85		462068.85
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	11313.27	216091.19	11313.27	216091.19
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	966.65	13603.03	966.65	13603.03
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	3003.00	76997.12	3003.00	76997.12
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	358.46	6937.05	358.46	6937.05
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	416.94	8247.08	416.94	8247.08
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	1169.63	22462.99	1169.63	22462.99
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	80.00	4067.51	80.00	4067.51
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	198.79	0.00	198.79	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	355.73	6957.70	355.73	6957.70
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	112.33	2223.48	112.33	2223.48
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00	0.92	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	97712.00	0.00	97712.00
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.96	0.00	878.96

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	42809.22	32153.05	42809.22	32153.05
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2520.96	0.00	2520.96	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1187.06	1187.06	1187.06	1187.06
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	99519.68	0.00	99519.68	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	2180.92	2180.92	2180.92	2180.92
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4462.80	4462.50	4462.80	4462.50
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7066.80	7066.80	7066.80	7066.80
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	9367.38	9367.38	9367.38	9367.38
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	388.08	0.00	388.08	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1172.28	0.00	1172.28
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2174.32	0.00	2174.32
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	2795.28	0.00	2795.28
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	540.00	0.00	540.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	1250.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3131.46	0.00	3131.46
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	60.00	60.00	60.00	60.00
FED TAX LIE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00	531.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.94	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	0.00	0.00	397874.40	42968.57	397874.40	42968.57
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	431817.45	26772.61	431817.45	26772.61