

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 - | 232 CHECK(S) | | 0 CHECK(S) | | 0 CHECK(S) | | 0 CHECK(S) | | 232 CHECK(S) | |
| NET - | 204415.31 | | 0.00 | | 0.00 | | 0.00 | | 204415.31 | |

| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT |
|--------------|----------|-----------|-------|--------|-------|--------|-------|--------|----------|-----------|
| GROSS - | | 307599.63 | | 0.00 | | 0.00 | | 0.00 | | 307599.63 |
| HRLY - | 12178.43 | 199040.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12178.43 | 199040.58 |
| HRLY - | 1344.89 | 16042.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1344.89 | 16042.78 |
| OVERTIME - | 18.52 | 516.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | 516.59 |
| SALARY - | 3040.00 | 66647.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3040.00 | 66647.30 |
| SAL JUV JUD- | 0.00 | 599.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.38 |
| SICK - | 355.79 | 5295.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.79 | 5295.92 |
| VACATION - | 490.26 | 7949.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.26 | 7949.70 |
| HOLIDAY - | 296.01 | 4919.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.01 | 4919.28 |
| STATE SUPP - | 0.00 | 1153.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1153.84 |
| SHIFT LEADE- | 0.00 | 153.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.84 |
| COMP EARNED- | 111.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.51 | 0.00 |
| ADDL TAKEN - | 22.42 | 393.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.42 | 393.53 |
| COMP TAKEN - | 86.24 | 1489.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.24 | 1489.36 |
| ADD'L COMP - | 104.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.44 | 0.00 |
| CAR ALLOW - | 0.00 | 2869.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2869.22 |
| CLTH ALLOW - | 0.00 | 288.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.31 |
| LONGEVITY - | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |

| *DEDUCTIONS* | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT |
|--------------|----------|----------|----------|--------|----------|--------|----------|--------|----------|----------|
| RETIREMENT | 30821.44 | 21425.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30821.44 | 21425.07 |
| DENTAL - | 2444.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2444.12 | 0.00 |
| DEP DENTAL - | 1261.26 | 1260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1261.26 | 1260.00 |
| MEDICAL - | 73658.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73658.76 | 0.00 |
| MED CHILD - | 1345.74 | 1345.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1345.74 | 1345.74 |
| MED CHILDRE- | 3972.56 | 3972.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3972.56 | 3972.22 |
| MED FAMILY - | 4317.04 | 4317.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4317.04 | 4317.04 |
| MED SPOUSE - | 6195.52 | 6195.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6195.52 | 6195.52 |
| LIFE A D & - | 378.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.10 | 0.00 |
| AFLAC - | 0.00 | 682.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.48 |
| 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 | 1501.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1501.84 |
| VICTORIA CU- | 0.00 | 3793.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3793.22 |
| MED REIMB - | 0.00 | 2110.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2110.66 |
| JC CRDT UN - | 0.00 | 2340.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2340.46 |
| PEBSCO-NACO- | 0.00 | 2290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2290.00 |
| VALIC - | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| AFLAC-PRETA- | 0.00 | 2194.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2194.06 |
| PRE-PD LEGA- | 0.00 | 202.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.24 |
| NFC - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIFE 2 - | 7.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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- | 261739.32 | 26909.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261739.32 | 26909.21 |
| STATE W/H - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA - | 286204.39 | 17744.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286204.39 | 17744.69 |
| MEDICARE - | 286204.39 | 4149.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286204.39 | 4149.87 |
| EIC CREDIT - | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |