REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		240 CHECK(S)		240 CHECK(S)	
NET -		0.00		0.00		0.00		207966.16		207966.16
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		311797.45		311797.45
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	13956.16	219298.35	13956.16	219298.35
OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	31.56	915.11	31.56	915.11
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	3040.00	66628.84	3040.00	66628.84
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	307.50	4946.53	307.50	4946.53
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	675.77	10888.65	675.77	10888.65
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	137.59	2072.43	137.59	2072.43
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1153.84	0.00	1153.84
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	200.07	0.00	200.07	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	22.58	398.29	22.58	398.29
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	92.38	1562.75	92.38	1562.75
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	67.96	0.00	67.96	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
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	0.00	10.38
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	30313.22	21718.91	30313.22	21718.91
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	1301.30	1300.00	1301.30	1300.00
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	1468.08	1468.08	1468.08	1468.08
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4907.28	4906.86	4907.28	4906.86
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	3083.60	3083.60	3083.60	3083.60
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	386.06	0.00	386.06	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.42	0.00	705.42
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	2109.83	0.00	2109.83
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2440.46	0.00	2440.46
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	2296.86	0.00	2296.86
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.94	0.00	280.94
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	5.16	0.00	5.16	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	265818.09	27040.06	265818.09	27040.06
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	290327.00	18000.28	290327.00	18000.28
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	290327.00	4209.71	290327.00	4209.71
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00