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)		234 CHECK(S)		0 CHECK(S)		234 CHECK(S)	
NET -		0.00		0.00		204810.25		0.00		204810.25
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		307195.10		0.00		307195.10
HRLY -	0.00	0.00	0.00	0.00	11090.00	182144.89	0.00	0.00	11090.00	182144.89
HRLY -	0.00	0.00	0.00	0.00	1801.63	22957.82	0.00	0.00	1801.63	22957.82
OVERTIME -	0.00	0.00	0.00	0.00	146.37	3965.58	0.00	0.00	146.37	3965.58
SALARY -	0.00	0.00	0.00	0.00	2800.00	61562.58	0.00	0.00	2800.00	61562.58
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SICK -	0.00	0.00	0.00	0.00	496.74	8158.63	0.00	0.00	496.74	8158.63
VACATION -	0.00	0.00	0.00	0.00	499.00	7901.21	0.00	0.00	499.00	7901.21
HOLIDAY -	0.00	0.00	0.00	0.00	638.41	10534.81	0.00	0.00	638.41	10534.81
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	1153.84	0.00	0.00	0.00	1153.84
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	153.84	0.00	0.00	0.00	153.84
COMP EARNED-	0.00	0.00	0.00	0.00	152.62	0.00	0.00	0.00	152.62	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	76.00	1452.32	0.00	0.00	76.00	1452.32
COMP TAKEN -	0.00	0.00	0.00	0.00	192.45	3441.14	0.00	0.00	192.45	3441.14
ADD'L COMP -	0.00	0.00	0.00	0.00	42.01	0.00	0.00	0.00	42.01	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	30780.70	21396.77	0.00	0.00	30780.70	21396.77
DENTAL -	0.00	0.00	0.00	0.00	2419.18	0.00	0.00	0.00	2419.18	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1241.24	1240.00	0.00	0.00	1241.24	1240.00
MEDICAL -	0.00	0.00	0.00	0.00	72907.14	0.00	0.00	0.00	72907.14	0.00
MED CHILD -	0.00	0.00	0.00	0.00	1468.08	1468.08	0.00	0.00	1468.08	1468.08
MED CHILDRE-	0.00	0.00	0.00	0.00	3505.20	3504.90	0.00	0.00	3505.20	3504.90
MED FAMILY -	0.00	0.00	0.00	0.00	4933.76	4933.76	0.00	0.00	4933.76	4933.76
MED SPOUSE -	0.00	0.00	0.00	0.00	5808.30	5808.30	0.00	0.00	5808.30	5808.30
LIFE A D & -	0.00	0.00	0.00	0.00	374.12	0.00	0.00	0.00	374.12	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	682.48	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	0.00	0.00	0.00	0.00	1000.60	0.00	0.00	0.00	1000.60
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	3793.22	0.00	0.00	0.00	3793.22
MED REIMB -	0.00	0.00	0.00	0.00	0.00	2110.66	0.00	0.00	0.00	2110.66
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	2180.46	0.00	0.00	0.00	2180.46
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	2290.00	0.00	0.00	0.00	2290.00
VALIC -	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	2194.06	0.00	0.00	0.00	2194.06
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	202.24	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 -	0.00	0.00	0.00	0.00	7.74	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 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	261348.57	26805.38	0.00	0.00	261348.57	26805.38
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	285935.34	17727.98	0.00	0.00	285935.34	17727.98
MEDICARE -	0.00	0.00	0.00	0.00	285935.34	4145.96	0.00	0.00	285935.34	4145.96
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00