R E P O R T T O T A L S

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QU
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		362 CHECK(S)		
NET -		0.00		0.00		346819.51	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOU
GROSS -		0.00		0.00		509078.97	
HRLY -	0.00	0.00	0.00	0.00	18043.78	323023.32	0.
HRLY -	0.00	0.00	0.00	0.00	1803.69	23673.74	0.
OVERTIME -	0.00	0.00	0.00	0.00	1.49	32.41	0.
SALARY -	0.00	0.00	0.00	0.00	4040.00	101820.73	0.
SAL JUV JUD-	0.00	0.00	0.00	0.00	240.00	864.48	0.
SICK -	0.00	0.00	0.00	0.00	686.87	12153.43	0.
VACATION -	0.00	0.00	0.00	0.00	1045.16	18757.92	0.
HOLIDAY -	0.00	0.00	0.00	0.00	803.53	14264.97	0.
STATE SUPP -	0.00	0.00	0.00	0.00	240.00	2841.12	0.
SUPP SAL -	0.00	0.00	0.00	0.00	80.00	1817.88	0.
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	173.07	0.
COMP EARNED-	0.00	0.00	0.00	0.00	145.64	0.00	0.
ADDL TAKEN -	0.00	0.00	0.00	0.00	58.73	1101.25	0.
COMP TAKEN -	0.00	0.00	0.00	0.00	200.99	3703.50	0.
ADD'L COMP -	0.00	0.00	0.00	0.00	28.50	0.00	0.
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	4138.23	0.
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	449.76	0.
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	47.55	0.
UNIFORM -	0.00	0.00	0.00	0.00	0.00	204.73	0.
MEAL BENE -	0.00	0.00	0.00	0.00	0.00	10.88	0.
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOY
RETIREMENT	0.00	0.00	0.00	0.00	50433.61	35517.16	0.
DENTAL -	0.00	0.00	0.00	0.00	2633.64	0.00	0.
DEP DENTAL -	0.00	0.00	0.00	0.00	1263.92	1263.92	0.
MEDICAL -	0.00	0.00	0.00	0.00	86940.72	0.00	0.
MED CHILD -	0.00	0.00	0.00	0.00	1387.40	1387.40	0.
MED CHILDRE-	0.00	0.00	0.00	0.00	4240.00	4239.68	0.
MED FAMILY -	0.00	0.00	0.00	0.00	7693.18	7693.18	0.
MED SPOUSE -	0.00	0.00	0.00	0.00	7904.52	7904.16	0.
LIFE A D & -	0.00	0.00	0.00	0.00	380.24	0.00	0.
AFLAC -	0.00	0.00	0.00	0.00	0.00	750.20	0.
COLLEGE SAV-	0.00	0.00	0.00	0.00	0.00	0.00	0.
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	2497.39	0.
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	3381.09	0.
MED REIMB -	0.00	0.00	0.00	0.00	0.00	2711.78	0.
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	3808.95	0.
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	3810.00	0.
VALIC -	0.00	0.00	0.00	0.00	0.00	1575.00	0.
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	2687.18	0.
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	181.32	0.
NFC -	0.00	0.00	0.00	0.00	0.00	0.00	0.
LIFE 2 -	0.00	0.00	0.00	0.00	12.75	0.00	0.
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.
SURCHARGE -	0.00	0.00	0.00	0.00	0.00	0.00	0.
INS ADJ2 -	0.00	0.00	0.00	0.00	0.00	0.00	0.
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXAB
FEDERAL W/H-	0.00	0.00	0.00	0.00	440289.51	45824.26	0.
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.