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)		242 CHECK(S)		0 CHECK(S)		0 CHECK(S)		242 CHECK(S)	
NET -	0.00		264594.02		0.00		0.00		264594.02	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		386761.26		0.00		0.00		386761.26	
HRLY -	0.00	0.00	12177.57	237016.79	0.00	0.00	0.00	0.00	12177.57	237016.79
HRLY -	0.00	0.00	1224.60	19533.46	0.00	0.00	0.00	0.00	1224.60	19533.46
OVERTIME -	0.00	0.00	50.47	1659.82	0.00	0.00	0.00	0.00	50.47	1659.82
SALARY -	0.00	0.00	2987.53	79126.75	0.00	0.00	0.00	0.00	2987.53	79126.75
SAL JUV JUD-	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	0.00	0.00	1938.46
SICK -	0.00	0.00	524.53	10162.09	0.00	0.00	0.00	0.00	524.53	10162.09
VACATION -	0.00	0.00	724.88	14293.89	0.00	0.00	0.00	0.00	724.88	14293.89
HOLIDAY -	0.00	0.00	694.89	13841.78	0.00	0.00	0.00	0.00	694.89	13841.78
STATE SUPP -	0.00	0.00	0.00	599.38	0.00	0.00	0.00	0.00	0.00	599.38
SUPP SAL -	0.00	0.00	80.00	1337.51	0.00	0.00	0.00	0.00	80.00	1337.51
SHIFT LEADE-	0.00	0.00	0.00	153.84	0.00	0.00	0.00	0.00	0.00	153.84
COMP EARNED-	0.00	0.00	236.65	0.00	0.00	0.00	0.00	0.00	236.65	0.00
ADDL TAKEN -	0.00	0.00	2.56	53.86	0.00	0.00	0.00	0.00	2.56	53.86
COMP TAKEN -	0.00	0.00	189.72	3828.45	0.00	0.00	0.00	0.00	189.72	3828.45
CAR ALLOW -	0.00	0.00	0.00	2869.22	0.00	0.00	0.00	0.00	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	345.96	0.00	0.00	0.00	0.00	0.00	345.96
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	36140.47	26941.76	0.00	0.00	0.00	0.00	36140.47	26941.76
DENTAL -	0.00	0.00	2654.24	0.00	0.00	0.00	0.00	0.00	2654.24	0.00
DEP DENTAL -	0.00	0.00	1145.70	1145.70	0.00	0.00	0.00	0.00	1145.70	1145.70
MEDICAL -	0.00	0.00	102688.56	0.00	0.00	0.00	0.00	0.00	102688.56	0.00
MED CHILD -	0.00	0.00	2049.58	2049.32	0.00	0.00	0.00	0.00	2049.58	2049.32
MED CHILDRE-	0.00	0.00	3914.04	3914.04	0.00	0.00	0.00	0.00	3914.04	3914.04
MED FAMILY -	0.00	0.00	7946.20	7946.00	0.00	0.00	0.00	0.00	7946.20	7946.00
MED SPOUSE -	0.00	0.00	7983.04	7982.72	0.00	0.00	0.00	0.00	7983.04	7982.72
LIFE A D & -	0.00	0.00	467.16	0.00	0.00	0.00	0.00	0.00	467.16	0.00
AFLAC -	0.00	0.00	0.00	1443.28	0.00	0.00	0.00	0.00	0.00	1443.28
CHILD SUPPR-	0.00	0.00	0.00	1307.08	0.00	0.00	0.00	0.00	0.00	1307.08
MED REIMB -	0.00	0.00	0.00	4282.98	0.00	0.00	0.00	0.00	0.00	4282.98
PEBSCO-NACO-	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
VALIC -	0.00	0.00	0.00	2016.00	0.00	0.00	0.00	0.00	0.00	2016.00
AFLAC-PRETA-	0.00	0.00	0.00	3819.66	0.00	0.00	0.00	0.00	0.00	3819.66
PRE-PD LEGA-	0.00	0.00	0.00	168.36	0.00	0.00	0.00	0.00	0.00	168.36
LIFE 2 -	0.00	0.00	14.90	0.00	0.00	0.00	0.00	0.00	14.90	0.00
DELINQ TAXE-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
SURCHARGE -	0.00	0.00	90.00-	90.00	0.00	0.00	0.00	0.00	90.00-	90.00
MASA -	0.00	0.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00	619.00
STUDENT LOA-	0.00	0.00	0.00	329.06	0.00	0.00	0.00	0.00	0.00	329.06
VISION -	0.00	0.00	0.00	552.12	0.00	0.00	0.00	0.00	0.00	552.12
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	325020.96	29304.37	0.00	0.00	0.00	0.00	325020.96	29304.37
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	354978.72	22008.68	0.00	0.00	0.00	0.00	354978.72	22008.68
MEDICARE -	0.00	0.00	354978.72	5147.11	0.00	0.00	0.00	0.00	354978.72	5147.11
EIC CREDIT -	0.00		0.00		0.00		0.00		0.00	