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)		245 CHECK(S)		0 CHECK(S)		0 CHECK(S)		245 CHECK(S)	
NET -	0.00		267980.41		0.00		0.00		267980.41	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -	0.00		391541.38		0.00		0.00		391541.38	
HRLY -	0.00	0.00	12345.70	243135.71	0.00	0.00	0.00	0.00	12345.70	243135.71
HRLY -	0.00	0.00	1538.46	23331.63	0.00	0.00	0.00	0.00	1538.46	23331.63
OVERTIME -	0.00	0.00	177.46	5391.34	0.00	0.00	0.00	0.00	177.46	5391.34
SALARY -	0.00	0.00	3038.13	80351.08	0.00	0.00	0.00	0.00	3038.13	80351.08
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	521.05	9719.98	0.00	0.00	0.00	0.00	521.05	9719.98
VACATION -	0.00	0.00	677.40	13512.04	0.00	0.00	0.00	0.00	677.40	13512.04
HOLIDAY -	0.00	0.00	288.33	5558.95	0.00	0.00	0.00	0.00	288.33	5558.95
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	177.50	0.00	0.00	0.00	0.00	0.00	177.50	0.00
WO -	0.00	0.00	25.77	0.00	0.00	0.00	0.00	0.00	25.77	0.00
ADDL TAKEN -	0.00	0.00	22.85	476.64	0.00	0.00	0.00	0.00	22.85	476.64
COMP TAKEN -	0.00	0.00	129.89	2819.64	0.00	0.00	0.00	0.00	129.89	2819.64
ADD'L COMP -	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	12.60	0.00
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	36589.36	27276.32	0.00	0.00	0.00	0.00	36589.36	27276.32
DENTAL -	0.00	0.00	2604.16	0.00	0.00	0.00	0.00	0.00	2604.16	0.00
DEP DENTAL -	0.00	0.00	1125.60	1125.60	0.00	0.00	0.00	0.00	1125.60	1125.60
MEDICAL -	0.00	0.00	100751.04	0.00	0.00	0.00	0.00	0.00	100751.04	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	3612.96	3612.96	0.00	0.00	0.00	0.00	3612.96	3612.96
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	458.00	0.00	0.00	0.00	0.00	0.00	458.00	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	1547.08	0.00	0.00	0.00	0.00	0.00	1547.08
MED REIMB -	0.00	0.00	0.00	4395.48	0.00	0.00	0.00	0.00	0.00	4395.48
PEBSCO-NACO-	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
VALIC -	0.00	0.00	0.00	2450.00	0.00	0.00	0.00	0.00	0.00	2450.00
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	139.04	0.00	0.00	0.00	0.00	0.00	139.04
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	637.00	0.00	0.00	0.00	0.00	0.00	637.00
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	527.64	0.00	0.00	0.00	0.00	0.00	527.64
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	329765.68	29982.09	0.00	0.00	0.00	0.00	329765.68	29982.09
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	359992.00	22319.55	0.00	0.00	0.00	0.00	359992.00	22319.55
MEDICARE -	0.00	0.00	359992.00	5219.81	0.00	0.00	0.00	0.00	359992.00	5219.81
EIC CREDIT -	0.00		0.00		0.00		0.00		0.00	