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 -	368 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		368 CHECK(S)	
NET -		382735.87		0.00		0.00		0.00		382735.87
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		542297.51		0.00		0.00		0.00		542297.51
HRLY -	17957.02	342945.31	0.00	0.00	0.00	0.00	0.00	0.00	17957.02	342945.31
HRLY -	1790.93	27113.90	0.00	0.00	0.00	0.00	0.00	0.00	1790.93	27113.90
OVERTIME -	14.60	463.84	0.00	0.00	0.00	0.00	0.00	0.00	14.60	463.84
SALARY -	4301.00	108844.52	0.00	0.00	0.00	0.00	0.00	0.00	4301.00	108844.52
SAL JUV JUD-	0.00	2907.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2907.69
SICK -	563.71	10694.41	0.00	0.00	0.00	0.00	0.00	0.00	563.71	10694.41
VACATION -	659.71	12344.35	0.00	0.00	0.00	0.00	0.00	0.00	659.71	12344.35
HOLIDAY -	780.51	15237.55	0.00	0.00	0.00	0.00	0.00	0.00	780.51	15237.55
STATE SUPP -	0.00	899.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.07
SUPP SAL -	80.00	1854.93	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1854.93
SHIFT LEADE-	0.00	230.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.76
ELECT600 -	152.29	1444.82	0.00	0.00	0.00	0.00	0.00	0.00	152.29	1444.82
ELECT600 -	19.86	159.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	159.00
COMP EARNED-	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00
ADDL TAKEN -	163.89	3251.02	0.00	0.00	0.00	0.00	0.00	0.00	163.89	3251.02
COMP TAKEN -	431.95	8542.28	0.00	0.00	0.00	0.00	0.00	0.00	431.95	8542.28
ADD'L COMP -	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	0.00
CAR ALLOW -	0.00	4303.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4303.83
CLTH ALLOW -	0.00	449.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.76
UNIFORM -	0.00	610.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.47
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	50806.36	37594.72	0.00	0.00	0.00	0.00	0.00	0.00	50806.36	37594.72
DENTAL -	2545.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2545.20	0.00
DEP DENTAL -	1206.52	1206.52	0.00	0.00	0.00	0.00	0.00	0.00	1206.52	1206.52
MEDICAL -	100476.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100476.60	0.00
MED CHILD -	2025.14	2025.14	0.00	0.00	0.00	0.00	0.00	0.00	2025.14	2025.14
MED CHILDRE-	4462.80	4462.50	0.00	0.00	0.00	0.00	0.00	0.00	4462.80	4462.50
MED FAMILY -	7066.80	7066.80	0.00	0.00	0.00	0.00	0.00	0.00	7066.80	7066.80
MED SPOUSE -	9860.40	9860.40	0.00	0.00	0.00	0.00	0.00	0.00	9860.40	9860.40
LIFE A D & -	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00
AFLAC -	0.00	1515.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1515.16
CHILD SUPPR-	0.00	3234.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3234.48
VICTORIA CU-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED REIMB -	0.00	3447.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3447.12
JC CRDT UN -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEBSCO-NACO-	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00
VALIC -	0.00	3075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3075.00
AFLAC-PRETA-	0.00	3693.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3693.08
PRE-PD LEGA-	0.00	194.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.26
LIFE 2 -	12.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURCHARGE -	60.00-	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00-	60.00
FED TAX LIE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MASA -	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
STUDENT LOA-	0.00	472.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.41
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	467392.41	40773.95	0.00	0.00	0.00	0.00	0.00	0.00	467392.41	40773.95
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00