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)	241 CHECK(S)	0 CHECK(S)	241 CHECK(S)
NET -	0.00	0.00	261684.16	0.00	261684.16

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		381634.09		0.00		381634.09
HRLY -	0.00	0.00	0.00	0.00	11871.37	231386.71	0.00	0.00	11871.37	231386.71
HRLY -	0.00	0.00	0.00	0.00	1238.07	20051.39	0.00	0.00	1238.07	20051.39
OVERTIME -	0.00	0.00	0.00	0.00	12.00	392.68	0.00	0.00	12.00	392.68
SALARY -	0.00	0.00	0.00	0.00	2994.00	79115.86	0.00	0.00	2994.00	79115.86
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	0.00	0.00	1938.46
SICK -	0.00	0.00	0.00	0.00	348.46	6962.11	0.00	0.00	348.46	6962.11
VACATION -	0.00	0.00	0.00	0.00	500.60	10021.59	0.00	0.00	500.60	10021.59
HOLIDAY -	0.00	0.00	0.00	0.00	1191.51	23951.96	0.00	0.00	1191.51	23951.96
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	599.38	0.00	0.00	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	80.00	1337.51	0.00	0.00	80.00	1337.51
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	138.99	0.00	0.00	0.00	138.99	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.31	7.09	0.00	0.00	0.31	7.09
COMP TAKEN -	0.00	0.00	0.00	0.00	124.34	2500.33	0.00	0.00	124.34	2500.33
ADD'L COMP -	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	1.55	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	345.96	0.00	0.00	0.00	345.96

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
RETIREMENT	0.00	0.00	0.00	0.00	35659.05	26582.87	0.00	0.00	35659.05	26582.87
DENTAL -	0.00	0.00	0.00	0.00	2629.20	0.00	0.00	0.00	2629.20	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	1125.60	1125.60	0.00	0.00	1125.60	1125.60
MEDICAL -	0.00	0.00	0.00	0.00	101719.80	0.00	0.00	0.00	101719.80	0.00
MED CHILD -	0.00	0.00	0.00	0.00	2049.58	2049.32	0.00	0.00	2049.58	2049.32
MED CHILDRE-	0.00	0.00	0.00	0.00	3612.96	3612.96	0.00	0.00	3612.96	3612.96
MED FAMILY -	0.00	0.00	0.00	0.00	7946.20	7946.00	0.00	0.00	7946.20	7946.00
MED SPOUSE -	0.00	0.00	0.00	0.00	7983.04	7982.72	0.00	0.00	7983.04	7982.72
LIFE A D & -	0.00	0.00	0.00	0.00	462.58	0.00	0.00	0.00	462.58	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	1084.60	0.00	0.00	0.00	1084.60
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	1067.08	0.00	0.00	0.00	1067.08
MED REIMB -	0.00	0.00	0.00	0.00	0.00	4170.48	0.00	0.00	0.00	4170.48
PEBSCO-NACO-	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
VALIC -	0.00	0.00	0.00	0.00	0.00	2016.00	0.00	0.00	0.00	2016.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	3819.66	0.00	0.00	0.00	3819.66
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	168.36	0.00	0.00	0.00	168.36
LIFE 2 -	0.00	0.00	0.00	0.00	14.90	0.00	0.00	0.00	14.90	0.00
DELINQ TAXE-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
SURCHARGE -	0.00	0.00	0.00	0.00	90.00-	90.00	0.00	0.00	90.00-	90.00
MASA -	0.00	0.00	0.00	0.00	0.00	619.00	0.00	0.00	0.00	619.00
STUDENT LOA-	0.00	0.00	0.00	0.00	0.00	329.06	0.00	0.00	0.00	329.06
VISION -	0.00	0.00	0.00	0.00	0.00	552.12	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	0.00	0.00	320686.36	28837.40	0.00	0.00	320686.36	28837.40
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	350285.23	21717.67	0.00	0.00	350285.23	21717.67
MEDICARE -	0.00	0.00	0.00	0.00	350285.23	5079.03	0.00	0.00	350285.23	5079.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00