

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 **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		270 CHECK(S)		270 CHECK(S)	
NET -		0.00		0.00		0.00		244684.06		244684.06
<b>*EARNINGS*</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>	<b>HOURS</b>	<b>AMOUNT</b>
GROSS -		0.00		0.00		0.00		362231.29		362231.29
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	12106.31	223767.94	12106.31	223767.94
HRLY -	0.00	0.00	0.00	0.00	0.00	0.00	1231.23	17506.31	1231.23	17506.31
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	2712.00	72170.06	2712.00	72170.06
SAL JUV JUD-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1938.46	0.00	1938.46
SICK -	0.00	0.00	0.00	0.00	0.00	0.00	612.45	11251.50	612.45	11251.50
VACATION -	0.00	0.00	0.00	0.00	0.00	0.00	586.40	10835.41	586.40	10835.41
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	0.00	658.71	12395.65	658.71	12395.65
STATE SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.38	0.00	599.38
SUPP SAL -	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1317.51	80.00	1317.51
SHIFT LEADE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.38	0.00	115.38
ELECT600 -	0.00	0.00	0.00	0.00	0.00	0.00	355.80	3397.65	355.80	3397.65
COMP EARNED-	0.00	0.00	0.00	0.00	0.00	0.00	194.54	0.00	194.54	0.00
ADDL TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	12.73	222.44	12.73	222.44
COMP TAKEN -	0.00	0.00	0.00	0.00	0.00	0.00	182.38	3544.54	182.38	3544.54
ADD'L COMP -	0.00	0.00	0.00	0.00	0.00	0.00	15.12	0.00	15.12	0.00
CAR ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2869.22	0.00	2869.22
CLTH ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84	0.00	299.84
UNIFORM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL BENE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*DEDUCTIONS*</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>	<b>EMPLOYER</b>	<b>DEDUCT</b>
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	35538.74	25027.32	35538.74	25027.32
DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	2452.80	0.00	2452.80	0.00
DEP DENTAL -	0.00	0.00	0.00	0.00	0.00	0.00	1181.88	1180.62	1181.88	1180.62
MEDICAL -	0.00	0.00	0.00	0.00	0.00	0.00	92181.60	0.00	92181.60	0.00
MED CHILD -	0.00	0.00	0.00	0.00	0.00	0.00	1572.12	1571.90	1572.12	1571.90
MED CHILDRE-	0.00	0.00	0.00	0.00	0.00	0.00	4367.04	4367.04	4367.04	4367.04
MED FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	7923.96	7923.96	7923.96	7923.96
MED SPOUSE -	0.00	0.00	0.00	0.00	0.00	0.00	8141.76	8141.40	8141.76	8141.40
LIFE A D & -	0.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00	392.00	0.00
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.20	0.00	750.20
CHILD SUPPR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1972.62	0.00	1972.62
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	0.00	0.00	0.00	0.00	0.00	0.00	2711.78	0.00	2711.78
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	0.00	0.00	0.00	0.00	0.00	0.00	2540.00	0.00	2540.00
VALIC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	1050.00
AFLAC-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2687.18	0.00	2687.18
PRE-PD LEGA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.32	0.00	181.32
LIFE 2 -	0.00	0.00	0.00	0.00	0.00	0.00	12.75	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 -	0.00	0.00	0.00	0.00	0.00	0.00	35.00-	35.00	35.00-	35.00
<b>*TAXES*</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>	<b>TAXABLE</b>	<b>TAX</b>
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	301597.44	32145.38	301597.44	32145.38
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	0.00	0.00	330214.76	20473.38	330214.76	20473.38
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	330214.76	4788.13	330214.76	4788.13
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00