

EMPLOYEE ID & NAME.....	PAY COMPONENTS			EMPLOYER - PAID			CONTRIBUTIONS		
	TYPE	CURR	YTD	TYPE	TXBL AMOUNT		CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	239,224.93	1494864.78	1496430.57
	CA	2,322.60	13,935.65	FICA	14144.02	APLAC	577.97	3467.82	3467.82
Total # of Employees: 200	CELL	70.00	420.00	MDCR	3307.92	ALLSTATE	1,874.08	11231.42	11244.48
Total # of Checks: 34	COMP	478.27	8,108.66	RET	20697.78	BLOCKVISIO	205.32	1228.67	1231.92
Total # of DD Stubs: 166	F	5,509.32	17,319.47			DENHIGH	1,413.51	8501.41	8517.95
Total # of Prenotes: 2	F-1	0.00	63.70			FSAFEE	35.00	210.00	210.00
	FLAT-1	0.00	703.98			FSAMED	754.57	4527.42	4527.42
	FLAT-2	755.73	819.43			G/INS	6,090.00	36298.00	36298.00
	FLAT-3	0.00	4.44			G/INS-1	0.00	121.00	121.00
	HOL	0.00	36,438.62			RET	16,501.65	103029.97	103139.58
	LONG	0.00	42,576.00			RET-1	0.00	166.72	166.72
	OTHERT	0.00	0.00			VALIC	187.50	1125.00	1125.00
	OVT-1	8,834.34	48,017.67			NET TXBL	211,627.33	1325204.39	1326627.72
	REG	24,056.85	149,156.20			FED W/H	21,859.73	136045.52	136229.16
	REG-1	1,540.87	8,269.39			FICA TXBL	228,128.98	1428406.04	1429938.98
	SAL	188,552.71	123,823.47			FICA	14,144.02	88561.06	88656.10
	SAL-1	3,045.78	21,330.16			MEDICARE	3,307.92	20712.13	20734.36
	SAL-2	631.42	3,788.52			ETC	0.00	0.00	0.00
	SAL-3	1,145.08	6,870.48			AFLACTAX	307.61	1845.66	1845.66
	SAL1	2,281.96	12,482.23			AFRO-AMERI	9.24	55.44	55.44
	SICK	0.00	0.00			C/U	1,020.50	6123.00	6123.00
	TRANS	0.00	2,302.50			CH/SUPP	1,354.19	8125.14	8125.14
	VAC	0.00	0.00			CH/SUPP1	267.69	1893.22	1893.22
						CH/SUPP2	87.69	526.14	526.14
						G&K	12.50	75.00	75.00
	SUPERC	12.00	72.00			ONEAMERICA	773.36	4638.27	4640.16
	SUPERC	30.00	180.00			TAXLEVY	100.00	600.00	600.00
						TULTX	90.59	543.54	543.54
						UISTCL/TAX	46.50	279.00	279.00
						UNUM	1,389.76	8323.53	8338.56
						NET PAY	166,814.03	1046610.70	1047716.20