

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID					
		CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD
				TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	302,004.93	1465439.66	6463541.18
	CA	2,365.36	54,562.33	FICA	17851.65	AFLAC	585.38	2238.21	13084.99
Total # of Employees: 216	CELL	50.00	1,435.00	MDCR	4175.05	ALLSTATE	1,889.17	7556.68	40461.06
Total # of Checks: 3	CERTPA	1,571.20	33,044.80	RET	26291.07	BLOCKVISIO	287.13	1148.52	5679.52
Total # of DD Stubs: 213	CERTPA	242.32	10,852.47	RET-1	0.00	DENHIGH	1,806.89	7259.66	35811.60
Total # of Prenotes: 3	CERTPA	326.55	2,017.46			FSAPBE	47.50	195.00	970.00
	CLOTHI	0.00	11,000.00			FSAMED	1,038.39	4353.56	22643.88
	COMP	0.00	12,722.80			G/INS	8,288.00	32756.00	163952.00
	DIFFER	5,131.16	120,986.18			RET	20,889.58	101266.63	428861.72
	F	0.00	122.44			RET-1	0.00	29.49	18777.39
	FLAT-2	0.00	25.80			VALIC	175.00	875.00	4200.00
	FLAT-3	0.00	12,615.00			NET TXBL	267,039.89	1307970.91	5730107.02
	HOL	6,481.12	67,603.24			FED W/H	28,503.95	139593.50	614064.61
	LONG	0.00	39,168.00			FICA TXBL	287,929.47	1409267.03	6177746.13
	OTHERT	0.00	0.00			FICA	17,851.65	87374.60	383020.39
	OVT	2,782.52	17,947.93			MEDICARE	4,175.05	20434.69	89578.10
	OVT-1	4,388.92	144,810.52			EIC	0.00	0.00	0.00
	OVT-2	206.80	206.80			AFLACTAX	317.96	1573.94	8192.90
	REG	220,247.35	564,484.43			AFRO-AMERI	9.24	46.20	221.76
	REG-1	4,060.69	49,912.55			BLOCKVISIO	0.00	0.00	87.50
	REG-2	168.88	170.40			C/U	945.50	4727.50	22692.00
	SAL	48,240.86	138,437.71			CH/SUPP	1,864.39	7810.25	32618.78
	SAL-1	2,935.61	73,220.49			CH/SUPP2	420.92	2104.60	7163.94
	SAL-2	582.54	14,036.02			EMSDON	117.50	542.50	2605.00
	SAL-3	1,226.66	28,489.65			G&K	21.32	106.60	489.00
	SAL1	861.39	55,446.66			ONEAMERICA	1,169.97	4708.34	24293.78
	SICK	0.00	0.00			TAXLEVY	100.00	400.00	6342.27
	TRANS	135.00	10,222.50			TULTX	103.43	413.72	2209.26
	VAC	0.00	0.00			U1STCL/TAX	51.54	257.70	1232.10
						UNUM	1,901.68	5927.14	39053.73
						NET PAY	209,443.79	1031739.63	4495233.90
	SUPERC	12.00	288.00						
	SUPERC	30.00	720.00						