

EMPLOYEE ID & NAME.....	PAY COMPONENTS			EMPLOYER - PAID			CONTRIBUTIONS		
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	271,671.12	1315555.34	5706934.01
	CA	2,322.60	55,742.45	FICA	16835.21	APLAC	0.00	2447.14	12639.25
Total # of Employees: 209	CELL	70.00	1,680.00	MDCR	3937.23	ALLSTATE	0.00	7321.28	39552.17
Total # of Checks: 1	CERTPA	1,452.00	35,328.00	RET	23515.84	BLOCKVISIO	2.62	978.78	4898.55
Total # of DD Stubs: 208	CERTPA	204.00	14,176.84			DENHIGH	0.00	5836.68	30469.59
	CERTPA	250.36	1,459.35			FSAFEE	0.00	150.00	775.00
	CLOTHI	0.00	4,499.82			FSAMED	0.00	3673.28	18345.54
	COMP	0.00	16,850.02			G/INS	0.00	28603.00	139334.00
	F	0.00	29,316.19			G/INS-1	0.00	0.00	-279.00
	F-1	0.00	11.40			RET	18,748.25	90459.64	393055.32
	FLAT-1	0.00	770.10			RET-1	0.00	0.00	166.72
	FLAT-2	0.00	819.43			VALIC	175.00	875.00	4200.00
	FLAT-3	280.00	6,589.44			NET TXBL	252,787.25	1175420.54	5064784.87
	HOL	7,035.60	68,807.19			FED W/H	27,505.99	123814.01	525924.57
	LONG	0.00	39,120.00			FICA TXBL	271,535.50	1265880.18	5458006.91
	OTHERT	0.00	0.00			FICA	16,835.21	78484.61	338396.09
	OVT	0.00	637.20			MEDICARE	3,937.23	18355.51	79142.18
	OVT-1	13,168.34	194,751.91			EIC	0.00	0.00	0.00
	REG	34,334.52	629,832.98			AFLACTAX	0.00	1451.72	7431.38
	REG-1	1,030.55	23,068.38			AFRO-AMERI	9.24	46.20	221.76
	SAL	203,127.65	395,097.68			BLOCKVISIO	0.00	35.00	105.00
	SAL-1	3,736.28	87,016.91			C/U	945.50	4727.50	22692.00
	SAL-2	582.54	12,986.51			CH/SUPP	1,140.31	5701.55	24561.68
	SAL-3	1,176.65	28,050.44			CH/SUPP1	0.00	0.00	287.08
	SAL1	2,607.53	55,296.77			CH/SUPP2	87.69	438.45	1929.18
	SICK	0.00	0.00			EMSDON	127.50	347.50	347.50
	TRANS	292.50	5,025.00			G&K	24.44	102.04	346.44
	VAC	0.00	0.00			ONEAMERICA	9.21	4236.45	20158.94
						TAXLEVY	0.00	400.00	2200.00
	SUPERC	12.00	288.00			TULTX	0.00	387.24	1965.02
	SUPERC	30.00	720.00			ULSTCL/TAX	51.00	255.00	1049.20
						UNUM	-30.99	6094.63	30514.70
						NET PAY	202,102.92	930333.13	4006504.15