

----- PAY COMPONENTS -----				EMPLOYER - PAID					
EMPLOYEE ID & NAME.....	TYPE	CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD
				TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD	GROSS			274,198.92	1581438.48	5972882.28
	CA	2,322.60	58,065.05	FICA	16008.84	AFLAC	611.86	3059.00	13251.11
Total # of Employees: 205	CELL	70.00	1,750.00	MDCR	3793.08	ALLSTATE	1,830.32	9151.60	41382.49
Total # of Checks: 0	CERTPA	1,452.00	36,780.00	RET	23721.88	BLOCKVISIO	241.42	1207.10	5105.91
Total # of DD Stubs: 205	CERTPA	485.87	15,200.85			DENHIGH	1,459.17	7295.85	31928.76
	CERTPA	0.00	1,549.56			FSAFEE	37.50	187.50	812.50
	CLOTHI	0.00	4,499.82			FSAMED	918.32	4591.60	19263.86
	COMP	404.75	17,254.77			G/INS	7,376.50	35979.50	146710.50
	F	0.00	29,500.86			G/INS-1	0.00	0.00	-279.00
	F-1	0.00	75.10			RET	18,912.60	108855.22	411511.26
	FLAT-1	0.00	775.42			RET-1	0.00	0.00	166.72
	FLAT-2	0.00	819.43			VALIC	175.00	1050.00	4375.00
	FLAT-3	0.00	6,129.44			NET TXBL	242,678.23	1410313.11	5299703.17
	HOL	13,828.37	82,635.56			FED W/H	25,986.32	149538.60	551782.38
	LONG	0.00	39,120.00			FICA TXBL	258,207.25	1515784.75	5707997.57
	OTHERT	0.00	0.00			FICA	16,008.84	93978.67	353895.43
	OVT	0.00	637.20			MDCR TXBL	261,590.83	1519168.33	5711381.15
	OVT-1	10,662.96	208,799.39			MEDICARE	3,793.08	22028.18	82816.17
	REG	33,401.61	682,482.91			EIC	0.00	0.00	0.00
	REG-1	356.29	23,383.87			AFLACTAX	362.96	1814.68	7794.34
	SAL	202,795.60	571,891.59			AFRO-AMERI	9.24	55.44	231.00
	SAL-1	3,650.15	85,404.02			BLOCKVISIO	8.75	43.75	113.75
	SAL-2	582.54	13,569.05			C/U	945.50	5673.00	23637.50
	SAL-3	1,176.65	29,227.09			CH/SUPP	1,140.31	6841.86	25701.99
	SAL1	2,607.53	57,904.30			CH/SUPP1	0.00	0.00	287.08
	SICK	0.00	0.00			CH/SUPP2	87.69	526.14	2016.87
	TRANS	402.00	5,427.00			EMSDON	137.50	495.00	495.00
	VAC	0.00	0.00			G&K	18.80	86.34	323.84
						ONEAMERICA	1,047.60	5238.00	21086.81
	SUPERC	12.00	300.00			TAXLEVY	100.00	500.00	2300.00
	SUPERC	30.00	750.00			TULTX	96.81	484.05	2061.83
						U1STCL/TAX	51.00	306.00	1100.20
						UNUM	1,515.94	7579.58	31875.69
						NET PAY	191,325.89	1114871.82	4191133.29