

EMPLOYEE ID & NAME	PAY COMPONENTS			EMPLOYER - PAID			--CONTRIBUTIONS --		
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	294,365.02	2041131.52	7015717.71
	CA	2,365.36	59,293.05	FICA	17080.30	AFLAC	585.38	3408.97	14255.75
Total # of Employees: 217	CELL	50.00	1,535.00	MDCR	4064.53	ALLSTATE	1,889.17	11335.02	44239.40
Total # of Checks: 3	CERTPA	1,571.20	36,187.20	RET	25614.01	BLOCKVISIO	287.13	1722.78	6253.78
Total # of DD Stubs: 214	CERTPA	242.32	11,288.92	RET-1	0.00	DENHIGH	1,806.89	10873.44	39725.14
Total # of Prenotes: 2	CERTPA	299.22	2,489.30			FSAFEE	45.00	275.00	1005.00
	CLOTHI	0.00	11,000.00			FSAMED	996.73	6180.38	23387.42
	COMP	0.00	12,722.80			G/INS	8,314.00	49193.00	183589.00
	DIFFER	6,271.49	137,845.81			RET	20,363.96	141187.89	467403.78
	F	0.00	122.44			RET-1	0.00	15.27	18510.53
	FLAT-2	0.00	25.80			VALIC	175.00	1225.00	4550.00
	FLAT-3	0.00	11,505.00			NET TXBL	259,943.76	1816008.77	6213889.91
	HOL	0.00	81,452.75			FED W/H	27,316.33	194169.81	668772.18
	LONG	0.00	37,584.00			FICA TXBL	275,488.75	1950737.09	6693329.38
	OTHERT	0.00	0.00			FICA	17,080.30	120945.71	414986.42
	OVT	4,555.37	25,326.13			MDCR TXBL	280,307.72	1957211.93	6699804.22
	OVT-1	3,607.94	157,724.80			MEDICARE	4,064.53	28379.96	97147.98
	OVT-2	0.00	206.80			EIC	0.00	0.00	0.00
	REG	219,546.48	987,075.32			AFLACTAX	317.96	2209.86	8828.82
	REG-1	2,008.58	50,889.38			AFRO-AMERI	9.24	64.68	240.24
	REG-2	0.00	202.30			BLOCKVISIO	0.00	0.00	87.50
	SAL	48,240.86	222,664.87			C/U	945.50	6618.50	24583.00
	SAL-1	2,935.61	79,091.71			CH/SUPP	2,039.75	11714.39	39504.04
	SAL-2	582.54	15,201.10			CH/SUPP2	420.92	2946.44	8005.78
	SAL-3	1,226.66	30,942.97			EMSDON	117.50	752.50	2755.00
	SAL1	861.39	32,982.76			G&K	21.32	149.24	531.64
	SICK	0.00	0.00			ONEAMERICA	1,169.97	7048.28	26671.52
	TRANS	0.00	10,357.50			TAXLEVY	100.00	600.00	6542.27
	VAC	0.00	0.00			TULTX	103.43	620.58	2416.12
						U1STCL/TAX	51.54	360.78	1335.18
	SUPERC	12.00	312.00			UNUM	1,942.02	9770.86	42310.65
	SUPERC	30.00	780.00			NET PAY	204,201.45	1429363.18	4868079.57