

EMPLOYEE ID & NAME.....	----- PAY COMPONENTS -----			EMPLOYER - PAID			--CONTRIBUTIONS --		
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	264,429.12	1047504.39	5465714.70
	CA	2,322.60	53,419.85	FICA	15616.64	AFLAC	611.71	2447.14	12588.93
Total # of Employees: 207	CELL	70.00	1,610.00	MDCR	3652.32	ALLSTATE	1,843.38	7373.52	39708.89
Total # of Checks: 1	CERTPA	1,452.00	33,876.00	RET	22898.31	BLOCKVISIO	247.29	989.16	4934.93
Total # of DD Stubs: 206	CERTPA	429.01	13,708.30			DENHIGH	1,475.71	5902.84	30668.07
Total # of Prenotes: 1	CERTPA	0.00	1,230.48			FSAFEE	37.50	150.00	775.00
	CLOTHI	0.00	4,499.82			FSAMED	918.32	3673.28	18345.54
	COMP	0.00	18,222.52			G/INS	7,281.00	28603.00	139213.00
	F	0.00	29,487.42			G/INS-1	0.00	0.00	-279.00
	F-1	0.00	75.10			RET	18,255.97	72202.19	376731.97
	FLAT-1	0.00	770.10			RET-1	0.00	0.00	166.72
	FLAT-2	0.00	819.43			VALIC	175.00	700.00	4025.00
	FLAT-3	0.00	3,264.44			NET TXBL	233,625.24	925631.26	4839801.65
	HOL	0.00	63,087.19			FED W/H	24,334.13	96961.06	502494.76
	LONG	0.00	39,120.00			FICA TXBL	251,881.21	997833.45	5216700.34
	OTBERT	0.00	0.00			FICA	15,616.64	61865.70	323435.08
	OVT	0.00	637.20			MEDICARE	3,652.32	14468.84	75643.22
	OVT-1	11,638.55	182,264.73			EIC	0.00	0.00	0.00
	REG	34,799.35	598,772.47			AFLACTAX	362.90	1451.72	7431.38
	REG-1	689.82	21,726.55			AFRO-AMERI	9.24	36.96	212.52
	SAL	204,773.03	218,422.97			BLOCKVISIO	8.75	35.00	105.00
	SAL-1	3,888.04	83,280.63			C/U	945.50	3782.00	21746.50
	SAL-2	582.54	12,403.97			CH/SUPP	1,140.31	4561.24	23421.37
	SAL-3	1,176.65	26,873.79			CH/SUPP1	0.00	0.00	287.08
	SAL1	2,607.53	52,689.24			CH/SUPP2	87.69	350.76	1841.49
	SICK	0.00	0.00			BMSDON	112.50	225.00	225.00
	TRANS	0.00	5,452.50			G&K	19.40	77.60	322.00
	VAC	0.00	0.00			ONEAMERICA	1,063.11	4252.44	20217.77
						TAXLEVY	100.00	400.00	2200.00
	SUPERC	12.00	276.00			TULTX	96.81	387.24	1965.02
	SUPERC	30.00	690.00			U1STCL/TAX	51.00	204.00	998.20
						UNUM	1,548.06	6192.40	30746.03
						NET PAY	184,434.88	730211.30	3825543.23