

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID					
		CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	276,259.65	276,259.65	4769113.56
	CA	2,554.88	46,684.33	FICA	16359.63	AFLAC	611.86	611.86	10803.97
Total # of Employees: 208	CELL	77.00	1,407.00	MDCR	3826.08	ALLSTATE	1,843.38	1,843.38	34178.75
Total # of Checks: 1	CERTPA	0.00	31,020.00	RET	23701.82	BLOCKVISIO	247.29	247.29	4193.06
Total # of DD Stubs: 207	CERTPA	0.00	11,787.82			DENHIGH	1,492.25	1,492.25	26555.20
Total # of Prenotes: 1	CERTPA	0.00	1,174.78			FSAFEE	37.50	37.50	662.50
	CLOTHI	0.00	4,999.80			FSAMED	918.32	918.32	15590.58
	COMP	784.07	17,962.96			G/INS	7,116.00	7,116.00	118611.00
	F	4.56	29,496.30			G/INS-1	0.00	0.00	-279.00
	F-1	0.00	75.10			RET	18,896.73	18,896.73	328039.56
	FLAT-1	0.00	775.42			RET-1	0.00	0.00	166.72
	FLAT-2	0.00	819.43			VALIC	175.00	175.00	3500.00
	FLAT-3	0.00	444.44			NET TXBL	244,967.52	244,967.52	4227935.42
	HOL	0.00	56,099.60			FED W/H	26,041.10	26,041.10	438091.04
	LONG	0.00	39,792.00			FICA TXBL	263,864.25	263,864.25	4556141.70
	OTHERT	0.00	0.00			FICA	16,359.63	16,359.63	282480.53
	OVT	0.00	637.20			MEDICARE	3,826.08	3,826.08	66064.96
	OVT-1	10,300.06	149,011.29			EIC	0.00	0.00	0.00
	REG	36,146.76	506,386.18			AFLACTAX	362.96	362.96	6342.62
	REG-1	1,357.72	18,738.89			AFRO-AMERI	9.24	9.24	184.80
	SAL	216,531.55	695,648.65			BLOCKVISIO	8.75	8.75	78.75
	SAL-1	3,865.83	71,895.33			C/U	945.50	945.50	18910.00
	SAL-2	585.82	10,714.73			CH/SUPP	1,140.31	1,140.31	20000.44
	SAL-3	1,294.33	23,429.69			CH/SUPP1	0.00	0.00	287.08
	SAL1	2,547.07	45,140.12			CH/SUPP2	87.69	87.69	1578.42
	SICK	0.00	0.00			G&K	19.40	19.40	263.80
	TRANS	210.00	4,972.50			ONEAMERICA	1,063.11	1,063.11	17036.00
	VAC	0.00	0.00			TAXLEVY	100.00	100.00	1900.00
						TULTX	96.81	96.81	1674.59
						U1STCL/TAX	51.00	51.00	845.20
	SUPERC	13.20	241.20			UNUM	1,582.96	1,582.96	26680.25
	SUPERC	33.00	603.00			NET PAY	193,226.78	193,226.78	3344672.74