

PAY COMPONENTS				EMPLOYER - PAID					
EMPLOYEE ID & NAME	TYPE	CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD
				TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	276,090.70	1097007.45	4510242.83
	CA	2,322.60	38,089.95	FICA	16273.60	AFLAC	610.53	2441.94	9384.41
Total # of Employees: 215	CELL	70.00	1,065.00	MDCR	3805.97	ALLSTATE	1,882.09	7647.94	29203.14
Total # of Checks: 7	CERTPA	1,476.00	23,292.00	RET	24030.55	BLOCKVISIO	290.38	1161.52	3976.24
Total # of DD Stubs: 208	CERTPA	200.98	9,796.14			DENHIGH	1,872.07	7688.12	25467.52
Total # of Prenotes: 6	CERTPA	355.89	383.93			FSAFEE	50.00	205.00	675.00
	CLOTHI	0.00	6,600.00			FSAMED	1,138.39	4753.56	16013.54
	COMP	1,705.46	10,943.55			G/INS	7,637.00	31627.00	119677.00
	DIFFER	5,906.92	86,683.93			RET	19,093.53	75822.05	312687.87
	F	0.00	73.76			VALIC	175.00	700.00	2975.00
	FLAT-3	0.00	2,610.00			NET TXBL	243,383.71	965128.32	3990897.11
	HOL	0.00	51,286.66			FED W/H	25,455.37	102705.02	424951.54
	LONG	0.00	38,832.00			FICA TXBL	262,477.24	1040950.37	4303584.98
	OTBERT	0.00	0.00			FICA	16,273.60	64538.87	266822.17
	OVT-1	6,340.70	118,165.63			MEDICARE	3,805.97	15093.92	62402.35
	REG	44,801.81	649,920.49			EIC	0.00	0.00	0.00
	REG-1	1,710.62	31,133.34			AFLACTAX	405.55	1622.14	5759.66
	REG-2	0.00	1.52			AFRO-AMERI	9.24	36.96	157.08
	SAL	203,389.32	311,052.01			BLOCKVISIO	0.00	0.00	87.50
	SAL-1	3,143.68	49,541.68			C/U	945.50	3782.00	16073.50
	SAL-2	582.54	9,903.18			CH/SUPP	1,436.62	5746.48	24284.06
	SAL-3	1,176.65	20,003.05			CH/SUPP2	291.69	1166.76	4346.73
	SAL1	2,607.53	43,980.01			EMSDON	132.50	495.00	2092.50
	SICK	0.00	0.00			G&K	21.32	85.28	339.76
	TRANS	300.00	6,885.00			ONEAMERICA	1,199.35	4816.30	17345.74
	VAC	0.00	0.00			TAXLEVY	490.38	1961.52	5742.27
						TULTX	103.43	413.72	1588.68
						U1STCL/TAX	51.54	206.16	871.32
	SUPERC	12.00	204.00			UNUM	1,920.54	8103.95	26846.36
	SUPERC	30.00	510.00			NET PAY	190,799.11	754186.24	3130471.89