

EMPLOYEE ID & NAME	PAY COMPONENTS			EMPLOYER - PAID					
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	269,079.40	1850797.93	6231143.49
Total # of Employees: 210	CA	2,322.60	60,387.65	FICA	15609.66	AFLAC	611.71	3670.71	13812.50
Total # of Checks: 4	CELL	70.00	1,820.00	MDCR	3718.88	ALLSTATE	1,830.32	10981.92	43212.81
Total # of DD Stubs: 206	CERTPA	1,452.00	38,232.00	RET	23269.79	BLOCKVISIO	241.42	1448.52	5347.33
Total # of Prenotes: 4	CERTPA	579.07	15,181.41			DENHIGH	1,459.17	8755.02	33387.93
	CERTPA	0.00	1,518.18			FSAFEE	37.50	225.00	850.00
	CLOTHI	0.00	4,499.82			FSAMED	918.32	5509.92	20182.18
	COMP	0.00	17,254.77			G/INS	7,376.50	43356.00	153966.00
	F	6.08	29,619.68			G/INS-1	0.00	0.00	-279.00
	F-1	0.00	75.10			RET	18,552.15	127445.88	429325.06
	FLAT-1	0.00	770.10			RET-1	0.00	0.00	166.72
	FLAT-2	0.00	819.43			VALIC	175.00	1225.00	4550.00
	FLAT-3	0.00	5,579.44			NET TXBL	237,919.31	1648473.96	5527713.96
	HOL	0.00	82,635.56			FED W/H	24,928.23	174774.31	577145.21
	LONG	0.00	39,120.00			FICA TXBL	251,769.00	1767833.80	5949119.70
	OTHERT	0.00	0.00			FICA	15,609.66	109605.67	368844.99
	OVT	0.00	637.20			MDCR TXBL	256,471.46	1775919.84	5957205.74
	OVT-1	10,388.49	216,929.52			MEDICARE	3,718.88	25751.13	86380.70
	REG	40,436.23	708,176.51			EIC	0.00	0.00	0.00
	REG-1	871.26	25,155.20			AFLACTAX	362.90	2177.58	8157.24
	SAL	204,549.20	782,795.99			AFRO-AMERI	9.24	64.68	240.24
	SAL-1	3,887.75	89,291.77			BLOCKVISIO	8.75	52.50	122.50
	SAL-2	582.54	14,151.59			C/U	945.50	6618.50	24583.00
	SAL-3	1,176.65	30,403.74			CH/SUPP	1,390.46	8232.32	27092.45
	SAL1	2,607.53	60,511.83			CH/SUPP1	0.00	0.00	287.08
	SICK	0.00	0.00			CH/SUPP2	87.69	613.83	2104.56
	TRANS	150.00	5,577.00			EMSDON	122.50	562.50	562.50
	VAC	0.00	0.00			G&K	32.60	153.44	397.84
						ONEAMERICA	1,047.60	6285.60	22126.85
	SUPERC	12.00	312.00			TAXLEVY	100.00	600.00	2400.00
	SUPERC	30.00	780.00			TULTX	96.81	580.86	2158.64
						U1STCL/TAX	51.00	357.00	1151.20
						UNUM	1,515.88	9095.46	33391.57
						NET PAY	187,849.61	1302654.58	4369475.39