

PAY COMPONENTS				EMPLOYER - PAID					
EMPLOYEE ID & NAME	TYPE	CURR	YTD	--CONTRIBUTIONS--			CURR	QTD	YTD
				TYPE	TXBL AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	242,104.73	1028626.13	1030191.92
	CA	2,322.60	9,290.45	FICA	14316.92	AFLAC	577.97	2311.88	2311.88
Total # of Employees: 199	CELL	70.00	280.00	MDCR	3348.33	ALLSTATE	1,887.14	7535.50	7548.56
Total # of Checks: 37	COMP	348.90	7,248.22	RET	20953.00	BLOCKVISIO	205.32	818.03	821.28
Total # of DD Stubs: 162	F	2,426.95	7,067.60			DENHIGH	1,430.05	5740.55	5757.09
Total # of Prenotes: 4	F-1	0.00	63.70			FSAFEE	35.00	140.00	140.00
	FLAT-1	0.00	4.44			FSAMED	754.57	3018.28	3018.28
	FLAT-2	0.00	63.70			G/INS	6,090.00	24118.00	24118.00
	FLAT-3	0.00	0.00			G/INS-1	60.50	60.50	60.50
	HOL	0.00	30,554.66			RET	16,705.10	70875.64	70985.25
	LONG	0.00	42,576.00			RET-1	83.36	166.72	166.72
	OTBERT	0.00	0.00			VALIC	187.50	750.00	750.00
	OVT-1	7,735.03	33,266.73			NET TXBL	214,130.22	913254.07	914677.40
	REG	29,720.31	105,662.51			FED W/H	22,015.75	93227.00	93410.64
	REG-1	1,928.94	5,488.67			FICA TXBL	230,918.68	984301.39	985834.33
	SAL	189,398.89	755,007.80			FICA	14,316.92	61026.57	61121.61
	SAL-1	3,809.65	15,238.60			MEDICARE	3,348.33	14272.54	14294.77
	SAL-2	631.42	2,525.68			EIC	0.00	0.00	0.00
	SAL-3	1,145.08	4,580.32			AFLACTAX	307.61	1230.44	1230.44
	SAL1	2,281.96	9,127.84			AFRO-AMERI	9.24	36.96	36.96
	SICK	0.00	0.00			C/U	1,020.50	4082.00	4082.00
	TRANS	285.00	2,145.00			CH/SUPP	1,354.19	5416.76	5416.76
	VAC	0.00	0.00			CH/SUPP1	267.69	1357.84	1357.84
						CH/SUPP2	87.69	350.76	350.76
						G&K	12.50	50.00	50.00
	SUPERC	12.00	48.00			ONEAMERICA	779.67	3116.79	3118.68
	SUPERC	30.00	120.00			TAXLEVY	100.00	400.00	400.00
						TULTX	90.59	362.36	362.36
						U1STCL/TAX	46.50	186.00	186.00
						UNUM	1,420.71	5667.81	5682.84
						NET PAY	168,910.33	722307.20	723412.70