

PAY COMPONENTS				EMPLOYER - PAID					
EMPLOYEE ID & NAME	TYPE	CURR	YTD	--CONTRIBUTIONS--			CURR	QTD	YTD
				TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	292,562.53	877,683.92	5884894.96
	CA	2,365.36	49,831.61	FICA	18110.90	APLAC	-10.85	1,017.15	11863.93
Total # of Employees: 216	CELL	50.00	1,335.00	MDCR	4235.69	ALLSTATE	0.00	3,778.34	36682.72
Total # of Checks: 7	CERTPA	1,571.20	29,902.40	RET	25422.51	BLOCKVISIO	0.00	574.26	5105.26
Total # of DD Stubs: 209	CERTPA	288.48	10,278.70	RET-1	0.00	DENHIGH	0.00	3,645.88	32197.82
Total # of Prenotes: 7	CERTPA	281.40	1,452.35			FSAFEE	0.00	100.00	875.00
	CLOTHI	0.00	11,000.00			FSAMED	0.00	2,276.78	20567.10
	COMP	0.00	12,904.72			G/INS	330.00	16,301.00	147497.00
	DIFFER	6,210.21	108,920.36			RET	20,199.55	60,668.79	388790.13
	F	0.00	73.76			RET-1	0.00	15.27	18888.86
	FLAT-3	570.00	7,665.00			VALIC	175.00	525.00	3850.00
	HOL	824.80	61,364.68			NET TXBL	271,910.83	788,907.45	5219501.14
	LONG	0.00	39,168.00			FED W/H	29,003.00	84,377.61	559694.64
	OTHERT	0.00	0.00			FICA TXBL	292,110.38	849,591.51	5627180.13
	OVT	3,372.08	11,225.03			FICA	18,110.90	52,674.74	348885.33
	OVT-1	3,681.09	136,760.49			MEDICARE	4,235.69	12,319.22	81594.74
	REG	216,084.59	146,829.15			EIC	0.00	0.00	0.00
	REG-1	2,643.76	42,677.20			AFLACTAX	0.00	762.84	7381.80
	REG-2	0.00	1.52			AFRO-AMERI	9.24	27.72	203.28
	SAL	48,240.86	044,382.07			BLOCKVISIO	0.00	0.00	87.50
	SAL-1	2,935.61	67,349.27			C/U	945.50	2,836.50	20801.00
	SAL-2	582.54	12,870.94			CH/SUPP	1,360.49	4,081.47	28890.00
	SAL-3	1,226.66	26,036.33			CH/SUPP2	420.92	1,262.76	6322.10
	SAL1	861.39	53,723.88			EMSDON	117.50	332.50	2375.00
	SICK	0.00	0.00			G&K	21.32	63.96	446.36
	TRANS	772.50	9,142.50			ONEAMERICA	0.00	2,368.40	21953.84
	VAC	0.00	0.00			TAXLEVY	100.00	300.00	6242.27
						TULTX	0.00	206.86	2002.40
						U1STCL/TAX	51.54	154.62	1129.02
	SUPERC	12.00	264.00			UNUM	0.00	2,043.10	35169.69
	SUPERC	30.00	660.00			NET PAY	217,492.73	624,969.15	4095398.17