

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID			CURREN	QTD	YTD
		CURR	YTD	TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	262,717.02	1511877.05	4545174.05
	CA	2,322.60	44,129.45	FICA	15550.87	AFLAC	611.71	3638.11	10141.79
Total # of Employees: 209	CELL	70.00	1,330.00	MDCR	3636.99	ALLSTATE	1,843.38	11060.28	32335.37
Total # of Checks: 3	CERTPA	3,102.00	31,020.00	RET	22637.40	BLOCKVISIO	247.29	1483.74	3945.77
Total # of DD Stubs: 206	CERTPA	2,738.50	12,122.06			DENHIGH	1,529.14	9174.84	25726.97
Total # of Prenotes: 2	CERTPA	339.48	1,304.04			PSAFEE	37.50	225.00	625.00
	CLOTHI	0.00	4,999.80			PSAMED	918.32	5509.92	14672.26
	COMP	1,924.62	17,178.89			G/INS	6,976.50	40174.00	112463.00
	F	1,154.05	29,471.76			G/INS-1	-400.00	-400.00	-279.00
	F-1	0.00	75.10			RET	18,047.93	103823.91	312861.09
	FLAT-1	64.60	775.42			RET-1	0.00	0.00	166.72
	FLAT-2	0.00	819.43			VALIC	175.00	1050.00	3325.00
	FLAT-3	0.00	444.44			NET TXBL	232,772.25	1336389.25	4029988.08
	HOL	6,840.96	56,897.20			FED W/H	24,244.70	138112.94	415852.68
	LONG	0.00	39,792.00			FICA TXBL	250,820.18	1440213.16	4343015.89
	OTHERT	0.00	0.00			FICA	15,550.87	89293.04	269266.66
	OVT	0.00	637.20			MEDICARE	3,636.99	20883.50	62974.56
	OVT-1	6,900.26	153,784.96			EIC	0.00	0.00	0.00
	REG	29,634.50	506,244.71			AFLACTAX	362.90	2177.64	5979.66
	REG-1	693.58	17,381.17			AFRO-AMERI	9.24	55.44	175.56
	SAL	198,689.93	479,117.10			BLOCKVISIO	8.75	52.50	70.00
	SAL-1	3,752.20	68,029.50			C/U	945.50	5673.00	17964.50
	SAL-2	532.54	10,128.91			CH/SUPP	1,140.31	6315.78	18860.13
	SAL-3	1,176.65	22,135.36			CH/SUPP1	0.00	0.00	287.08
	SAL1	2,315.55	42,593.05			CH/SUPP2	87.69	438.45	1490.73
	SICK	0.00	0.00			G&K	19.40	81.90	244.40
	TRANS	465.00	4,762.50			ONEAMERICA	1,063.11	6352.99	15965.33
	VAC	0.00	0.00			TAXLEVY	100.00	600.00	1800.00
						TULTX	107.07	642.42	1762.46
						U1STCL/TAX	51.00	275.50	794.20
	SUPERC	12.00	228.00			UNUM	1,582.93	9480.74	25097.29
	SUPERC	30.00	570.00			NET PAY	183,819.79	1055701.41	3190604.84