

EMPLOYEE ID & NAME.....	PAY COMPONENTS			EMPLOYER - PAID			CONTRIBUTIONS		
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	261,437.23	1505232.82	2992951.08
	CA	2,322.60	27,871.25	FICA	15454.54	AFLAC	698.12	2970.08	6437.90
Total # of Employees: 207	CELL	70.00	840.00	MDCR	3614.43	ALLSTATE	1,944.56	9297.96	20328.06
Total # of Checks: 35	CERTPA	3,162.00	9,486.00	RET	22563.97	BLOCKVISIO	260.29	1064.07	2295.99
Total # of DD Stubs: 172	CLOTHI	0.00	4,999.80			DENHIGH	1,660.97	7315.01	15832.96
Total # of Prenotes: 3	COMP	0.00	13,032.80			FSAFEE	40.00	180.00	390.00
	F	864.15	24,801.04			FSAMED	940.32	3958.60	8486.02
	F-1	0.00	63.70			G/INS	6,481.00	30720.00	66655.00
	FLAT-1	0.00	710.82			G/INS-1	0.00	0.00	121.00
	FLAT-2	0.00	819.43			RET	17,989.37	103767.37	206297.08
	FLAT-3	0.00	4.44			RET-1	0.00	0.00	166.72
	HOL	5,047.12	47,995.89			VALIC	187.50	1125.00	2250.00
	LONG	0.00	42,576.00			NET TXBL	231,277.10	1345086.73	2664189.39
	OTHERT	0.00	0.00			FED W/H	24,658.25	142865.94	278589.65
	OVT	0.00	637.20			FICA TXBL	249,266.47	1448854.10	2870658.15
	OVT-1	9,158.15	98,637.62			FICA	15,454.54	89828.98	177980.70
	REG	31,300.65	331,278.16			MEDICARE	3,614.43	21008.57	41624.96
	REG-1	974.32	15,175.11			EIC	0.00	0.00	0.00
	SAL	200,572.67	279,155.57			AFLACTAX	399.23	1629.67	3475.33
	SAL-1	3,839.97	43,586.17			AFRO-AMERI	9.24	55.44	110.88
	SAL-2	633.40	7,599.57			BLOCKVISIO	8.75	8.75	8.75
	SAL-3	1,176.65	13,898.81			C/U	1,020.50	6123.00	12246.00
	SAL1	2,315.55	26,384.20			CH/SUPP	1,354.19	8125.14	16250.28
	SICK	0.00	0.00			CH/SUPP1	0.00	0.00	287.08
	TRANS	0.00	3,397.50			CH/SUPP2	87.69	526.14	1052.28
	VAC	0.00	0.00			G&K	12.50	75.00	150.00
						ONEAMERICA	1,089.66	4169.94	8790.36
	SUPERC	12.00	144.00			TAXLEVY	100.00	500.00	1100.00
	SUPERC	30.00	360.00			TULTX	107.07	469.43	1012.97
						ULSTCL/TAX	46.50	279.00	558.00
						UNUM	1,737.34	7202.12	15452.00
						NET PAY	181,535.21	1061967.61	2105001.11