

----- PAY COMPONENTS -----				EMPLOYER - PAID					
				--CONTRIBUTIONS --					
EMPLOYEE ID & NAME.....	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	281,288.74	1634857.89	3276721.81
	CA	2,211.06	26,532.72	FICA	16531.93	AFLAC	629.35	3076.49	6747.20
Total # of Employees: 208	CELL	60.00	720.00	MDCR	3866.37	ALLSTATE	1,956.97	9181.57	20018.47
Total # of Checks: 3	CERTPA	1,356.00	16,272.00	RET	24582.02	BLOCKVISIO	311.76	1277.44	2725.96
Total # of DD Stubs: 205	CERTPA	602.81	7,154.35			DENHIGH	2,090.73	7927.41	16682.43
Total # of Prenotes: 2	CERTPA	0.00	0.00			FSAFEE	47.50	197.50	422.50
	CLOTHI	0.00	4,400.00			FSAMED	1,038.39	4711.67	10221.59
	COMP	1,078.03	5,181.51			G/INS	8,437.00	40186.00	85139.00
	DIFFER	5,132.48	60,407.27			RET	19,531.69	113488.91	227468.33
	F	0.00	73.76			VALIC	175.00	1050.00	2100.00
	FLAT-3	0.00	1,800.00			NET TXBL	247,112.35	1454012.90	2905700.33
	HOL	7,534.16	46,473.95			FED W/H	26,276.53	154228.09	305099.23
	LONG	0.00	41,520.00			FICA TXBL	266,644.04	1567501.81	3133168.66
	OTHERT	0.00	0.00			FICA	16,531.93	97185.15	194256.55
	OVT-1	5,421.91	82,341.51			MEDICARE	3,866.37	22728.91	45431.11
	REG	43,888.63	449,664.94			EIC	0.00	0.00	0.00
	REG-1	2,154.67	22,752.66			AFLACTAX	405.56	1857.28	4034.86
	REG-2	0.00	1.52			AFRO-AMERI	9.24	55.44	110.88
	SAL	203,438.62	415,296.68			BLOCKVISIO	0.00	35.00	87.50
	SAL-1	3,946.15	38,623.80			C/U	945.50	5673.00	11346.00
	SAL-2	582.54	6,990.48			CH/SUPP	1,436.62	8619.72	17100.96
	SAL-3	1,176.65	14,119.80			CH/SUPP2	291.69	1750.14	2888.28
	SAL1	2,607.53	30,942.36			EMSDON	122.50	705.00	1375.00
	SICK	0.00	0.00			G&K	21.32	120.36	233.16
	TRANS	97.50	5,452.50			ONEAMERICA	1,211.32	5361.36	11586.42
	VAC	0.00	0.00			TAXLEVY	490.38	2690.37	3290.37
						TULTX	103.43	490.67	1071.53
						U1STCL/TAX	51.54	307.62	613.62
	SUPERC	12.00	144.00			UNUM	2,108.54	8105.52	17100.99
	SUPERC	30.00	360.00			NET PAY	193,197.88	1143847.27	2289569.87