GRAND TOTALS	EMPL AMT	EMPR AMT
GROSS PAY	620,525.78	
FED. W/H	38,848.46	
ADVANCED EIC	0.00	
STATE W/H	23,318.56	
SS W/H	36,896.02	36,896.02
MC W/H	8,628.88	8,628.88
REIMBURSEMENT	0.00	
NET PAY	57,462.50	
FRINGE BEN.	992.76	
OVERTIME	0.00	
ADJUSTMENTS	20,758.27	
NUMBER OF EMPLOYEES	180	

DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED	ST	SS	MC	CTY	CNT	RET	SUI
11	RETIREMENT	43,789.44	74,042.70	Y	N	N	N	N	N	N	N
17	AFLAC	2,109.38	0.00	N	N	N	N	N	N	N	N
21	ALATRUST	1,895.00	0.00	N	N	N	N	N	N	N	N
26	UNIFORMS	29.04	0.00	N	N	N	N	N	N	N	N
27	LIB NAT	650.05	0.00	N	N	N	N	N	N	N	N
28	LEG SER	906.90	0.00	N	N	N	N	N	N	N	N
29	A.E.A. DUE	4,215.78	0.00	N	N	N	N	N	N	N	N
34	AEA OZARK	148.88	0.00	N	N	N	N	N	N	N	N
35	CB LIFE	798.96	0.00	N	N	N	N	N	N	N	N
36	PlanMember	2,670.00	0.00	N	N	N	N	N	N	N	N
60	AM HER LIF	1,279.88	0.00	N	N	N	N	N	N	N	N
121	LINDEN BK	2,916.46	0.00	N	N	N	N	N	N	N	N
139	NEW YORK	832.98	0.00	N	N	N	N	N	N	N	N
217	RSA-1 PLAN	300.00	0.00	Y	Y	N	N	N	N	N	N
245	ANNUITY	100.00	0.00	Y	N	N	N	N	N	N	N
255	AEA SECBEN	75.00	0.00	Y	Y	N	N	N	N	N	N
256	CHAPTER 13	480.00	0.00	N	N	N	N	N	N	N	N
260	CHILD SUPP	1,631.00	0.00	N	N	N	N	N	N	N	N
266	BOSMUO3	53.00	0.00	N	N	N	N	N	N	N	N
270	TRANS LIFE	414.69	0.00	N	N	N	N	N	N	N	N
278	PEEHIP	0.00	121,600.00	N	N	N	N	N	N	N	N
279	S U I	0.00	1,110.40	N	N	N	N	N	N	N	N
281	AEA SECBEN	260.00	0.00	Y	Y	N	N	N	N	N	N
282	AEA SECBEN	40.00	0.00	N	N	N	N	N	N	N	N
290	AMERICAN P	109.88	0.00	N	N	N	N	N	N	N	N
305	COLONIAL	371.78	0.00	N	N	N	N	N	N	N	N
308	CHAP 13	702.00	0.00	N	N	N	N	N	N	N	N
309	5 STAR LIF	70.91	0.00	N	N	N	N	N	N	N	N
314	AEA-FIDEL	25.42	0.00	N	N	N	N	N	N	N	N
316	AEA-NS WL	29.23	0.00	N	N	N	N	N	N	N	N
321	VALIC	1,184.84	0.00	Y	Y	N	N	N	N	N	N
325	LIFE INSUR	656.24	0.00	N	N	N	N	N	N	N	N
328	AEA-UN DEN	82.00	0.00	N	N	N	N	N	N	N	N
333	AFID- Acc	1,002.80	0.00	Y	Y	Y	Y	N	N	N	N
334	AFCan (S)	830.80	0.00	Y	Y	Y	Y	N	N	N	N
335	AF Cancer	159.90	0.00	N	N	N	N	N	N	N	N
336	AF-CI	31.70	0.00	N	N	N	N	N	N	N	N
337	AF-Dis	2,371.10	0.00	N	N	N	N	N	N	N	N
338	AF- Life	191.00	0.00	N	N	N	N	N	N	N	N
339	TL - Life	1,159.70	0.00	N	N	N	N	N	N	N	N
340	PEEHIP-HCS	225.00	0.00	Y	Y	Y	Y	N	N	N	N
341	PEEHIP-TOB	350.00	0.00	Y	Y	Y	Y	N	N	N	N
342	PEEHIP-WEL	350.00	0.00	Y	Y	Y	Y	N	N	N	N
343	PEEHIP	20,961.16	0.00	Y	Y	Y	Y	N	N	N	N
344	AFLAC ACC	1,286.50	0.00	Y	Y	Y	Y	N	N	N	N
345	AFLAC CAN	491.14	0.00	Y	Y	Y	Y	N	N	N	N
346	AFLAC HOSP	130.26	0.00	Y	Y	Y	Y	N	N	N	N
347	AFLAC DENT	191.61	0.00	Y	Y	Y	Y	N	N	N	N
348	LNAT CAN	200.70	0.00	Y	Y	Y	Y	N	N	N	N
350	LNAT HLTH	65.00	0.00	Y	Y	Y	Y	N	N	N	N
354	AEA-DAVIS	186.55	0.00	Y	Y	Y	Y	N	N	N	N
358	WASH NATL	3,300.76	0.00	N	N	N	N	N	N	N	N
386	AEA-BMU01	401.56	0.00	N	N	N	N	N	N	N	N
388	AEA ALLACC	15.52	0.00	N	N	N	N	N	N	N	N
391	FREED01	4.95	0.00	N	N	N	N	N	N	N	N
411	RETIREMENT	0.00	0.00	Y	N	N	N	N	N	N	N
900	WABT	23,980.12	0.00	N	N	N	N	N	N	N	N
901	MBT	50,711.47	0.00	N	N	N	N	N	N	N	N
902	TCB	10,354.90	0.00	N	N	N	N	N	N	N	N
903	RBC	23,676.66	0.00	N	N	N	N	N	N	N	N
905	MS	2,710.03	0.00	N	N	N	N	N	N	N	N

DED NUM	DEDUCTION DESC	EMPLOYEE	EMPLOYER	FED	ST	SS	MC	CTY	CNT	RET	SUI
906	TTCU	2,438.79	0.00	N	N	N	N	N	N	N	N
907	PB	7,362.14	0.00	N	N	N	N	N	N	N	N
910	W. FARGO	33,368.48	0.00	N	N	N	N	N	N	N	N
911	ACU	7,639.70	0.00	N	N	N	N	N	N	N	N
912	TRUSTMARK	12,818.95	0.00	N	N	N	N	N	N	N	N
913	BBVAC	3,063.53	0.00	N	N	N	N	N	N	N	N
914	AOCU	2,654.06	0.00	N	N	N	N	N	N	N	N
915	REGIONS	71,530.26	0.00	N	N	N	N	N	N	N	N
916	CADENCE	36,351.99	0.00	N	N	N	N	N	N	N	N
922	AOC UNION	2,123.35	0.00	N	N	N	N	N	N	N	N
923	CENTRAL SB	2,832.02	0.00	N	N	N	N	N	N	N	N
924	AEA-BMU05	37.15	0.00	N	N	N	N	N	N	N	N
927	AEA SECBEN	150.00	0.00	Y	Y	Y	Y	N	N	N	N
928	BANKOFAMER	586.45	0.00	N	N	N	N	N	N	N	N
933	JEFFERSON	4,480.19	0.00	N	N	N	N	N	N	N	N
943	GDOTBANK	591.94	0.00	N	N	N	N	N	N	N	N
944	ASE	3,071.34	0.00	N	N	N	N	N	N	N	N
947	USAA	2,280.94	0.00	N	N	N	N	N	N	N	N
956	B-MOUNDVIL	3,160.93	0.00	N	N	N	N	N	N	N	N
957	UNION BANK	2,668.72	0.00	N	N	N	N	N	N	N	N
959	META	863.24	0.00	N	N	N	N	N	N	N	N
963	REG BANK	4,654.59	0.00	N	N	N	N	N	N	N	N
964	NFCU	3,336.97	0.00	N	N	N	N	N	N	N	N
965	WFB GA	3,109.03	0.00	N	N	N	N	N	N	N	N
966	ASECU	1,203.32	0.00	N	N	N	N	N	N	N	N
970	CHAR SCHWA	242.01	0.00	N	N	N	N	N	N	N	N
971	PAYPAL	873.08	0.00	N	N	N	N	N	N	N	N
972	W. FARGO	2,258.70	0.00	N	N	N	N	N	N	N	N
973	INSIGHT	371.54	0.00	N	N	N	N	N	N	N	N
975	BB&T	2,334.67	0.00	N	N	N	N	N	N	N	N
976	TCNB	1,220.72	0.00	N	N	N	N	N	N	N	N
983	WFB	1,020.78	0.00	N	N	N	N	N	N	N	N
990	BK OF YORK	3,658.64	0.00	N	N	N	N	N	N	N	N
991	CAPITAL ON	300.00	0.00	N	N	N	N	N	N	N	N
993	CHASE	2,348.00	0.00	N	N	N	N	N	N	N	N
994	CU OF GA	1,475.00	0.00	N	N	N	N	N	N	N	N
995	HTG SO CU	2,507.78	0.00	N	N	N	N	N	N	N	N
997	RIVFALL CU	7,203.99	0.00	N	N	N	N	N	N	N	N
998	GUARDIAN	3,008.74	0.00	N	N	N	N	N	N	N	N
	DEDUCTION TOTALS	455,371.36	196,753.10								

SFund	Gross	ST WAGE FED WAGES	SSWage SS MATCH	MC WAGE MCARE MTC	SUI WAGE SUI MATCH	RETIRE WAGE RETIRE MATCH	WC WAGE WC MATCH	BOARD PAID	SFund TOTAL
1110	432,220.19	415,185.19	416,395.82	416,395.82	432,220.19	527,380.90	0.00	0.00	590,168.58
		383,898.85	25,816.52	6,037.74	777.91	52,840.14	0.00	72,476.08	
1220	6,526.27	6,212.14	6,212.14	6,212.14	6,526.27	6,526.27	0.00	0.00	8,928.46
		5,722.68	385.16	90.07	11.75	811.21	0.00	1,104.00	
1221	3,937.72	3,586.41	3,679.21	3,679.21	3,937.72	7,592.11	0.00	0.00	5,179.73
		3,291.08	228.12	53.34	7.09	489.46	0.00	464.00	
1230	6,326.92	5,968.81	6,041.81	6,041.81	6,326.92	12,653.84	0.00	0.00	8,610.93
		5,494.30	374.59	87.60	11.39	786.43	0.00	1,024.00	
1277	5,084.80	5,084.80	5,084.80	5,084.80	5,084.80	0.00	0.00	0.00	5,482.79
		5,084.80	315.26	73.73	9.00	0.00	0.00	0.00	
1310	40,312.40	37,570.85	37,645.85	37,645.85	40,312.40	39,782.57	0.00	0.00	66,473.42
		34,878.35	2,334.06	545.87	72.50	4,650.95	0.00	18,557.64	
1410	514.07	502.45	502.45	502.45	514.07	514.07	0.00	0.00	713.34
		463.89	31.15	7.29	0.93	63.90	0.00	96.00	
1720	11,329.76	10,999.79	10,999.79	10,999.79	11,329.76	16,159.01	0.00	0.00	15,583.93
		10,150.07	682.00	159.50	20.39	1,408.28	0.00	1,984.00	
3210	17,815.49	16,584.34	16,587.73	16,587.73	17,815.49	17,907.87	0.00	0.00	27,411.00
		15,248.17	1,028.44	240.54	32.07	2,214.46	0.00	6,080.00	
4110	37,987.63	35,263.95	35,372.40	35,372.40	37,987.63	53,188.16	0.00	0.00	52,125.19
		32,733.77	2,193.08	512.88	68.38	4,227.22	0.00	7,136.00	
4160	3,962.83	3,782.20	3,782.20	3,782.20	3,962.83	3,962.83	0.00	0.00	5,508.67
		3,544.43	234.49	54.84	7.13	449.38	0.00	800.00	
4161	9,037.34	8,894.79	8,894.79	8,894.79	9,037.34	10,533.34	0.00	0.00	10,679.39
		8,314.27	551.47	128.98	16.29	945.31	0.00	0.00	
5101	28,395.59	27,005.78	27,005.78	27,005.78	28,395.59	33,720.15	0.00	0.00	45,011.61
		24,918.27	1,674.35	391.57	51.13	3,498.97	0.00	11,000.00	
6001	17,074.77	16,635.68	16,892.25	16,892.25	13,574.77	14,985.75	0.00	0.00	20,926.74
		15,644.81	1,047.33	244.93	24.44	1,656.99	0.00	878.28	
TOTAL ===>	620,525.78	593,277.18	595,097.02	595,097.02	617,025.78	744,906.87	0.00	0.00	862,803.78
		549,387.74	36,896.02	8,628.88	1,110.40	74,042.70	0.00	121,600.00	

SFund	gross	SS MATCH	MC MATCH	SUI MATCH	RET MATCH	WC MATCH	BOARD PAID	MAT INS	FUND TOTAL
1110	432,220.19	25,816.52	6,037.74	777.91	52,840.14	0.00	0.00	72,476.08	590,168.58
1220	6,526.27	385.16	90.07	11.75	811.21	0.00	0.00	1,104.00	8,928.46
1221	3,937.72	228.12	53.34	7.09	489.46	0.00	0.00	464.00	5,179.73
1230	6,326.92	374.59	87.60	11.39	786.43	0.00	0.00	1,024.00	8,610.93
1277	5,084.80	315.26	73.73	9.00	0.00	0.00	0.00	0.00	5,482.79
1310	40,312.40	2,334.06	545.87	72.50	4,650.95	0.00	0.00	18,557.64	66,473.42
1410	514.07	31.15	7.29	0.93	63.90	0.00	0.00	96.00	713.34
1720	11,329.76	682.00	159.50	20.39	1,408.28	0.00	0.00	1,984.00	15,583.93
3210	17,815.49	1,028.44	240.54	32.07	2,214.46	0.00	0.00	6,080.00	27,411.00
4110	37,987.63	2,193.08	512.88	68.38	4,227.22	0.00	0.00	7,136.00	52,125.19
4160	3,962.83	234.49	54.84	7.13	449.38	0.00	0.00	800.00	5,508.67
4161	9,037.34	551.47	128.98	16.29	945.31	0.00	0.00	0.00	10,679.39
5101	28,395.59	1,674.35	391.57	51.13	3,498.97	0.00	0.00	11,000.00	45,011.61
6001	17,074.77	1,047.33	244.93	24.44	1,656.99	0.00	0.00	878.28	20,926.74
TOTAL ===>	620,525.78	36,896.02	8,628.88	1,110.40	74,042.70	0.00	0.00	121,600.00	862,803.78

*** END OF REPORT ***