

Employer Expense Summary By Department

For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
11								
11	4/7/2003	0000100	001442	554.00	72.40	7.51	32.10	33.04
11	4/14/2003	0000100	001485	554.00	72.40	7.51	32.10	33.04
11	4/21/2003	0000100	001526	554.00	72.40	7.51	32.10	33.04
11	4/28/2003	0000100	001569	554.00	72.40	7.51	32.10	33.04
11	5/5/2003	0000100	001625	554.00	72.40	7.51	32.10	33.04
11	5/8/2003	0000100	004002	554.00	36.54	7.63	32.63	27.94
11	5/12/2003	0000100	001670	720.20	115.70	9.76	41.73	47.41
11	5/31/2003	0000100	017905	554.00	11.36	1.96	8.36	4.32
11	4/7/2003	0000105	001443	554.00	82.79	7.51	32.10	34.19
11	4/14/2003	0000105	001486	554.00	82.79	7.51	32.10	34.19
11	4/21/2003	0000105	001527	554.00	82.79	7.51	32.10	34.19
11	4/28/2003	0000105	001570	554.00	82.79	7.51	32.10	34.19
11	5/5/2003	0000105	001626	554.00	82.79	7.51	32.10	34.19
11	5/8/2003	0000105	004003	554.00	52.41	7.63	32.63	30.83
11	5/12/2003	0000105	001671	554.00	82.79	7.51	32.10	34.19
11	4/7/2003	0000110	001444	594.40	87.69	8.06	34.44	36.91
11	4/14/2003	0000110	001487	594.40	87.69	8.06	34.44	36.91
11	4/21/2003	0000110	001528	594.40	87.69	8.06	34.44	36.91
11	4/28/2003	0000110	001571	594.40	87.69	8.06	34.44	36.91
11	5/5/2003	0000110	001627	594.40	87.69	8.06	34.44	36.91
11	5/8/2003	0000110	004004	594.40	54.69	8.62	36.85	34.57
11	5/12/2003	0000110	001672	772.72	137.30	10.47	44.78	52.34
11	4/7/2003	0000120	001445	560.00	113.33	7.59	32.45	36.20
11	4/14/2003	0000120	001488	560.00	113.33	7.59	32.45	36.20
11	4/21/2003	0000120	001529	560.00	113.33	7.59	32.45	36.20
11	4/28/2003	0000120	001572	560.00	113.33	7.59	32.45	36.20
11	5/5/2003	0000120	001628	560.00	113.33	7.59	32.45	36.20
11	5/8/2003	0000120	004005	560.00	80.91	8.12	34.72	33.59
11	5/12/2003	0000120	001673	560.00	113.33	7.59	32.45	36.20
11	5/15/2003	0000120	109541	560.00	74.77	7.97	34.09	33.59
11	5/16/2003	0000120	109561	560.00	74.77	7.97	34.09	33.59
11	4/7/2003	0000130	001446	461.60	78.37	6.25	26.75	27.11
11	4/14/2003	0000130	001489	461.60	78.37	6.25	26.75	27.11
11	4/21/2003	0000130	001530	461.60	78.37	6.25	26.75	27.11
11	4/28/2003	0000130	001573	461.60	78.37	6.25	26.75	27.11
11	5/5/2003	0000130	001629	461.60	78.37	6.25	26.75	27.11
11	5/8/2003	0000130	004006	461.60	53.66	6.69	28.62	24.99
11	5/12/2003	0000130	001674	461.60	78.37	6.25	26.75	27.11
11	5/15/2003	0000130	109542	461.60	60.01	6.57	28.10	25.57
11	5/16/2003	0000130	109562	461.60	60.01	6.57	28.10	25.57
11	5/31/2003	0000130	000016	461.60	66.18	6.57	28.10	25.57
11	4/7/2003	0000140	001447	486.80	71.27	6.60	28.21	28.38
11	4/14/2003	0000140	001490	486.80	71.27	6.60	28.21	28.38
11	4/21/2003	0000140	001531	486.80	71.27	6.60	28.21	28.38
11	4/28/2003	0000140	001574	486.80	71.27	6.60	28.21	28.38
11	5/5/2003	0000140	001630	486.80	71.27	6.60	28.21	28.38
11	5/8/2003	0000140	004007	486.80	54.41	7.06	30.18	27.54
11	5/12/2003	0000140	001675	486.80	71.27	6.60	28.21	28.38
11	5/15/2003	0000140	109543	486.80	63.79	6.93	29.63	27.54
11	5/16/2003	0000140	109563	486.80	63.79	6.93	29.63	27.54
11	5/31/2003	0000140	000019	486.80	63.79	6.93	29.63	27.54
11	5/31/2003	0000140	000021	486.80	63.79	6.93	29.63	27.54
11	5/31/2003	0000140	000023	486.80	63.79	6.93	29.63	27.54
11	5/31/2003	0000140	109531	486.80	63.79	6.93	29.63	27.54

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For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
11	4/7/2003	0000150	001448	488.00	49.35	6.61	28.28	26.56
11	4/14/2003	0000150	001491	488.00	49.35	6.61	28.28	26.56
11	4/21/2003	0000150	001532	488.00	49.35	6.61	28.28	26.56
11	4/28/2003	0000150	001575	488.00	49.35	6.61	28.28	26.56
11	5/5/2003	0000150	001631	488.00	49.35	6.61	28.28	26.56
11	5/8/2003	0000150	004008	488.00	14.93	7.08	30.26	22.84
11	5/12/2003	0000150	001676	488.00	49.35	6.61	28.28	26.56
11	5/15/2003	0000150	109544	488.00	35.12	6.95	29.70	25.72
11	5/16/2003	0000150	109564	488.00	35.12	6.95	29.70	25.72
11	5/31/2003	0000150	000017	488.00	35.12	6.95	29.70	25.72
11	5/31/2003	0000150	109532	488.00	35.12	6.95	29.70	25.72
11	4/7/2003	0000160	001449	507.69	45.64	6.88	29.42	27.49
11	4/14/2003	0000160	001492	1,015.38	183.11	13.76	58.84	71.41
11	4/21/2003	0000160	001533	507.69	45.64	6.88	29.42	27.49
11	4/28/2003	0000160	001576	609.23	66.22	8.26	35.30	36.27
11	5/5/2003	0000160	001632	507.69	45.64	6.88	29.42	27.49
11	5/8/2003	0000160	004009	507.69	2.02	7.36	31.48	22.55
11	5/12/2003	0000160	001677	507.68	45.64	6.88	29.42	27.49
11	5/15/2003	0000160	109545	507.69	26.54	7.23	30.90	26.59
11	5/16/2003	0000160	109565	507.69	26.54	7.23	30.90	26.59
11	4/7/2003	0000170	001450	536.40	73.19	7.27	31.08	34.11
11	4/14/2003	0000170	001493	429.12	49.94	5.82	24.86	24.62
11	4/21/2003	0000170	001534	536.40	73.19	7.27	31.08	34.11
11	4/28/2003	0000170	001577	536.40	73.19	7.27	31.08	34.11
11	5/5/2003	0000170	001633	536.40	73.19	7.27	31.08	34.11
11	5/8/2003	0000170	004010	536.40	45.99	7.78	33.26	29.84
11	5/12/2003	0000170	001678	536.40	73.19	7.27	31.08	34.11
11	5/15/2003	0000170	109546	536.40	59.69	7.63	32.65	30.99
11	5/16/2003	0000170	109566	536.40	59.69	7.63	32.65	30.99
11	5/31/2003	0000170	109533	536.40	59.69	7.63	32.65	30.99
11	4/7/2003	0000180	001451	565.38	114.95	7.66	32.77	36.68
11	4/14/2003	0000180	001494	1,130.76	320.03	15.32	65.53	83.27
11	4/21/2003	0000180	001535	565.38	114.95	7.66	32.77	36.68
11	4/28/2003	0000180	001578	678.46	152.93	9.19	39.32	46.68
11	5/5/2003	0000180	001634	565.38	114.95	7.66	32.77	36.68
11	5/8/2003	0000180	004011	565.38	82.41	8.20	35.05	34.01
11	5/12/2003	0000180	001679	791.56	194.53	10.73	45.87	56.48
11	5/15/2003	0000180	109547	565.38	75.58	8.05	34.41	34.01
11	5/16/2003	0000180	109567	565.38	75.58	8.05	34.41	34.01
11	4/7/2003	0000190	001452	600.00	119.19	8.13	34.77	39.35
11	4/14/2003	0000190	001495	600.00	119.19	8.13	34.77	39.35
11	4/21/2003	0000190	001536	600.00	119.19	8.13	34.77	39.35
11	4/28/2003	0000190	001579	600.00	119.19	8.13	34.77	39.35
11	5/5/2003	0000190	001635	600.00	119.19	8.13	34.77	39.35
11	5/8/2003	0000190	004012	600.00	77.30	8.70	37.20	35.74
11	5/12/2003	0000190	001680	600.00	119.19	8.13	34.77	39.35
11	5/15/2003	0000190	109548	600.00	80.77	8.54	36.52	36.31
11	5/16/2003	0000190	109568	600.00	80.77	8.54	36.52	36.31
11	4/7/2003	0000200	001453	582.80	84.79	7.90	33.77	35.91
11	4/14/2003	0000200	001496	582.80	84.79	7.90	33.77	35.91
11	4/21/2003	0000200	001537	582.80	84.79	7.90	33.77	35.91
11	4/28/2003	0000200	001580	582.80	84.79	7.90	33.77	35.91
11	5/5/2003	0000200	001636	582.80	84.79	7.90	33.77	35.91
11	5/8/2003	0000200	004013	582.80	52.95	8.45	36.13	33.60
11	5/12/2003	0000200	001681	582.80	84.79	7.90	33.77	35.91
11	5/15/2003	0000200	109549	582.80	66.65	8.30	35.47	34.76

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For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
11	5/16/2003	0000200	109569	582.80	66.65	8.30	35.47	34.76
11	4/7/2003	0000210	001454	708.40	156.08	9.60	41.05	48.95
11	4/14/2003	0000210	001497	708.40	156.08	9.60	41.05	48.95
11	4/21/2003	0000210	001538	708.40	156.08	9.60	41.05	48.95
11	4/28/2003	0000210	001581	708.40	156.08	9.60	41.05	48.95
11	5/5/2003	0000210	001637	708.40	156.08	9.60	41.05	48.95
11	5/8/2003	0000210	004014	708.40	107.65	10.27	43.92	44.15
11	5/12/2003	0000210	001682	708.40	156.08	9.60	41.05	48.95
11	5/15/2003	0000210	109550	708.40	103.75	10.08	43.12	44.73
11	5/16/2003	0000210	109570	708.40	103.75	10.08	43.12	44.73
11				67,616.73	9,916.43	927.02	3,963.74	4,082.97
Federal Tax Deposit by Dept				19,697.95	9,916.43	1,854.04	7,927.48	
12								
12	4/7/2003	0000220	001455	438.40	51.52	5.94	25.41	23.42
12	4/14/2003	0000220	001498	438.40	51.52	5.94	25.41	23.42
12	4/21/2003	0000220	001539	438.40	51.52	5.94	25.41	23.42
12	4/28/2003	0000220	001582	438.40	51.52	5.94	25.41	23.42
12	5/5/2003	0000220	001638	438.40	51.52	5.94	25.41	23.42
12	5/8/2003	0000220	004015	438.40	31.29	6.36	27.18	21.60
12	5/12/2003	0000220	001683	438.40	51.52	5.94	25.41	23.42
12	5/23/2003	0000220	109571	438.40	44.99	6.24	26.68	22.75
12	5/31/2003	0000220	012588	438.40	67.78	8.65	36.97	34.89
12				3,945.60	453.18	56.89	243.29	219.76
Federal Tax Deposit by Dept				1,053.54	453.18	113.78	486.58	
13								
13	4/7/2003	0000230	001456	692.40	113.73	9.38	40.13	45.39
13	4/14/2003	0000230	001499	692.40	113.73	9.38	40.13	45.39
13	4/21/2003	0000230	001540	692.40	113.73	9.38	40.13	45.39
13	4/28/2003	0000230	001583	692.40	113.73	9.38	40.13	45.39
13	5/5/2003	0000230	001639	692.40	113.73	9.38	40.13	45.39
13	5/8/2003	0000230	004016	692.40	69.39	10.04	42.93	42.58
13	5/12/2003	0000230	001684	692.40	113.73	9.38	40.13	45.39
13	5/23/2003	0000230	109572	1,000.00	163.86	14.23	60.87	65.05
13	4/7/2003	0000240	001457	715.20	102.67	9.69	41.45	46.21
13	4/14/2003	0000240	001500	715.20	102.67	9.69	41.45	46.21
13	4/21/2003	0000240	001541	715.20	102.67	9.69	41.45	46.21
13	4/28/2003	0000240	001584	715.20	102.67	9.69	41.45	46.21
13	5/5/2003	0000240	001640	715.20	102.67	9.69	41.45	46.21
13	5/8/2003	0000240	004017	715.20	49.01	10.37	44.34	41.28
13	5/12/2003	0000240	001685	715.20	102.67	9.69	41.45	46.21
13	5/23/2003	0000240	109573	715.20	69.20	10.18	43.53	44.16
13	4/7/2003	0000250	001458	669.20	113.05	9.07	38.78	43.77
13	4/14/2003	0000250	001501	669.20	113.05	9.07	38.78	43.77
13	4/21/2003	0000250	001542	669.20	113.05	9.07	38.78	43.77
13	4/28/2003	0000250	001585	669.20	113.05	9.07	38.78	43.77

Employer Expense Summary By Department

For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
13	5/5/2003	0000250	001641	669.20	113.05	9.07	38.78	43.77
13	5/8/2003	0000250	004018	669.20	73.84	9.70	41.49	41.75
13	5/12/2003	0000250	001686	669.20	113.05	9.07	38.78	43.77
13	5/23/2003	0000250	109574	669.20	85.38	9.53	40.73	42.33
13	4/7/2003	0000260	001459	738.40	174.86	10.01	42.79	51.98
13	4/14/2003	0000260	001502	738.40	174.86	10.01	42.79	51.98
13	4/21/2003	0000260	001543	738.40	174.86	10.01	42.79	51.98
13	4/28/2003	0000260	001586	738.40	174.86	10.01	42.79	51.98
13	5/5/2003	0000260	001642	738.40	174.86	10.01	42.79	51.98
13	5/8/2003	0000260	004019	738.40	130.86	10.71	45.78	47.44
13	5/12/2003	0000260	001687	738.40	174.86	10.01	42.79	51.98
13	5/23/2003	0000260	109575	738.40	112.15	10.51	44.94	47.44
13	4/7/2003	0000270	001460	646.00	134.83	8.75	37.44	43.42
13	4/14/2003	0000270	001503	646.00	134.83	8.75	37.44	43.42
13	4/21/2003	0000270	001544	646.00	134.83	8.75	37.44	43.42
13	4/28/2003	0000270	001587	646.00	134.83	8.75	37.44	43.42
13	5/5/2003	0000270	001643	646.00	134.83	8.75	37.44	43.42
13	5/8/2003	0000270	004020	646.00	90.18	9.37	40.05	39.31
13	5/12/2003	0000270	001688	646.00	134.83	8.75	37.44	43.42
13	5/23/2003	0000270	109576	646.00	87.67	9.19	39.32	39.88
13	4/7/2003	0000280	001461	669.20	113.05	9.07	38.78	43.77
13	4/14/2003	0000280	001504	669.20	113.05	9.07	38.78	43.77
13	4/21/2003	0000280	001545	669.20	113.05	9.07	38.78	43.77
13	4/28/2003	0000280	001588	669.20	113.05	9.07	38.78	43.77
13	5/5/2003	0000280	001644	669.20	113.05	9.07	38.78	43.77
13	5/8/2003	0000280	004021	669.20	73.84	9.70	41.49	41.75
13	5/12/2003	0000280	001689	869.96	176.24	11.79	50.41	61.14
13	5/23/2003	0000280	109577	669.20	85.38	9.53	40.73	42.33
13	4/7/2003	0000290	001462	715.20	158.59	9.69	41.45	49.55
13	4/14/2003	0000290	001505	715.20	158.59	9.69	41.45	49.55
13	4/21/2003	0000290	001546	715.20	158.59	9.69	41.45	49.55
13	4/28/2003	0000290	001589	715.20	158.59	9.69	41.45	49.55
13	5/5/2003	0000290	001645	715.20	158.59	9.69	41.45	49.55
13	5/8/2003	0000290	004022	715.20	109.55	10.37	44.34	44.68
13	5/12/2003	0000290	001690	715.20	158.59	9.69	41.45	49.55
13	5/23/2003	0000290	109578	715.20	105.65	10.18	43.53	45.25
13	4/7/2003	0000300	001463	692.40	157.84	9.38	40.13	47.91
13	4/14/2003	0000300	001506	692.40	157.84	9.38	40.13	47.91
13	4/21/2003	0000300	001547	692.40	157.84	9.38	40.13	47.91
13	4/28/2003	0000300	001590	692.40	157.84	9.38	40.13	47.91
13	5/5/2003	0000300	001646	692.40	157.84	9.38	40.13	47.91
13	5/8/2003	0000300	004023	692.40	117.98	10.04	42.93	43.87
13	5/12/2003	0000300	001691	692.40	157.84	9.38	40.13	47.91
13	5/23/2003	0000300	109579	692.40	99.27	9.86	42.14	43.87

13				44,812.36	7,998.12	616.47	2,636.47	2,962.34
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Federal Tax Deposit by Dept	14,504.00			7,998.12	1,232.94	5,272.94		
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Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
14	4/7/2003	0000310	001464	415.38	51.13	5.63	24.07	21.81
14	4/14/2003	0000310	001507	830.76	163.31	11.26	48.14	57.75
14	4/21/2003	0000310	001548	415.38	51.13	5.63	24.07	21.81
14	4/28/2003	0000310	001591	498.46	69.27	6.76	28.88	29.00

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14	5/5/2003	0000310	001647	415.38	51.13	5.63	24.07	21.81
14	5/8/2003	0000310	004024	415.38	35.77	6.02	25.75	20.64
14	5/12/2003	0000310	001692	415.40	51.14	5.63	24.07	21.81
14	4/7/2003	0000320	001465	392.31	66.24	5.32	22.73	24.94
14	4/14/2003	0000320	001508	784.62	191.96	10.63	45.47	55.93
14	4/21/2003	0000320	001549	392.31	66.24	5.32	22.73	24.94
14	4/28/2003	0000320	001592	470.77	86.56	6.38	27.28	31.13
14	5/5/2003	0000320	001648	392.31	66.24	5.32	22.73	24.94
14	5/8/2003	0000320	004025	392.31	51.20	5.69	24.32	20.58
14	5/12/2003	0000320	001693	392.32	66.24	5.32	22.73	24.94
14	4/7/2003	0000330	001466	438.36	77.75	5.94	25.40	25.44
14	4/14/2003	0000330	001509	876.72	226.04	11.88	50.81	63.20
14	4/21/2003	0000330	001550	438.36	77.75	5.94	25.40	25.44
14	4/28/2003	0000330	001593	526.03	103.14	7.13	30.48	33.19
14	5/5/2003	0000330	001649	438.36	77.75	5.94	25.40	25.44
14	5/8/2003	0000330	004026	438.36	58.11	6.36	27.18	24.15
14	5/12/2003	0000330	001694	438.36	77.75	5.94	25.40	25.44
14				10,217.64	1,765.85	139.67	597.11	624.33
Federal Tax Deposit by Dept				3,239.41	1,765.85	279.34	1,194.22	
21								
21	4/7/2003	0000340	001467	560.00	84.29	7.59	32.45	39.94
21	4/14/2003	0000340	001510	560.00	84.29	7.59	32.45	39.94
21	4/21/2003	0000340	001551	560.00	84.29	7.59	32.45	39.94
21	4/28/2003	0000340	001594	560.00	84.29	7.59	32.45	39.94
21	5/5/2003	0000340	001650	560.00	84.29	7.59	32.45	39.94
21	5/8/2003	0000340	004027	560.00	57.46	8.12	34.72	6.43
21	5/12/2003	0000340	001695	560.00	84.29	7.59	32.45	39.94
21	5/15/2003	0000340	109551	560.00	69.00	7.97	34.09	9.41
21	6/30/2003	0000340	000006	560.00	69.00	7.97	34.09	9.41
21	4/7/2003	0000350	001468	540.00	107.33	7.32	31.29	32.36
21	4/14/2003	0000350	001511	540.00	107.33	7.32	31.29	32.36
21	4/21/2003	0000350	001552	540.00	107.33	7.32	31.29	32.36
21	4/28/2003	0000350	001595	540.00	107.33	7.32	31.29	32.36
21	5/5/2003	0000350	001651	540.00	107.33	7.32	31.29	32.36
21	5/8/2003	0000350	004028	540.00	75.31	7.83	33.48	16.31
21	5/12/2003	0000350	001696	540.00	107.33	7.32	31.29	32.36
21	5/15/2003	0000350	109552	540.00	71.77	7.69	32.86	23.11
21	6/30/2003	0000350	000007	1,080.00	259.87	15.37	65.74	73.33
21	4/7/2003	0000360	001469	580.00	84.09	7.86	33.61	36.04
21	4/14/2003	0000360	001512	580.00	84.09	7.86	33.61	36.04
21	4/21/2003	0000360	001553	580.00	84.09	7.86	33.61	36.04
21	4/28/2003	0000360	001596	580.00	84.09	7.86	33.61	36.04
21	5/5/2003	0000360	001652	580.00	84.09	7.86	33.61	36.04
21	5/8/2003	0000360	004029	580.00	52.53	8.41	35.96	6.83
21	5/12/2003	0000360	001697	580.00	84.09	7.86	33.61	36.04
21	5/15/2003	0000360	109553	580.00	66.23	8.26	35.30	10.21

Employer Expense Summary By Department

For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
21				15,080.00	2,375.43	208.24	890.34	805.08
Federal Tax Deposit by Dept			4,572.59		2,375.43	416.48	1,780.68	
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22								
22	4/7/2003	0000370	001470	320.00	43.15	4.34	18.54	10.91
22	4/14/2003	0000370	001513	640.00	132.79	8.67	37.09	42.14
22	4/21/2003	0000370	001554	320.00	43.15	4.34	18.54	10.91
22	4/28/2003	0000370	001597	640.00	132.79	8.67	37.09	42.14
22	5/5/2003	0000370	001653	320.00	43.15	4.34	18.54	10.91
22	5/8/2003	0000370	004030	320.00	32.42	4.64	19.84	4.33
22	5/12/2003	0000370	001698	640.00	132.79	8.67	37.09	42.14
22	5/15/2003	0000370	109554	640.00	86.77	9.11	38.95	30.62
22	6/30/2003	0000370	000008	320.00	39.06	4.55	19.48	6.30
22				4,160.00	686.07	57.33	245.16	200.40
Federal Tax Deposit by Dept			1,291.05		686.07	114.66	490.32	
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23								
23	4/7/2003	0000380	001471	740.00	133.36	10.03	42.88	59.65
23	4/14/2003	0000380	001514	740.00	133.36	10.03	42.88	59.65
23	4/21/2003	0000380	001555	740.00	133.36	10.03	42.88	59.65
23	4/28/2003	0000380	001598	740.00	133.36	10.03	42.88	59.65
23	5/5/2003	0000380	001654	740.00	133.36	10.03	42.88	59.65
23	5/8/2003	0000380	004031	740.00	84.46	10.73	45.88	14.21
23	5/12/2003	0000380	001699	740.00	133.36	10.03	42.88	59.65
23	5/15/2003	0000380	109555	740.00	101.83	10.53	45.04	20.45
23	6/30/2003	0000380	000009	740.00	101.83	10.53	45.04	20.45
23	4/7/2003	0000390	001472	730.00	118.44	9.89	42.31	51.60
23	4/14/2003	0000390	001515	730.00	118.44	9.89	42.31	51.60
23	4/21/2003	0000390	001556	730.00	118.44	9.89	42.31	51.60
23	4/28/2003	0000390	001599	730.00	118.44	9.89	42.31	51.60
23	5/5/2003	0000390	001655	730.00	118.44	9.89	42.31	51.60
23	5/8/2003	0000390	004032	730.00	67.10	10.59	45.26	11.50
23	5/12/2003	0000390	001700	730.00	118.44	9.89	42.31	51.60
23	5/15/2003	0000390	109556	730.00	82.96	10.39	44.43	16.39
23	6/30/2003	0000390	000010	730.00	82.96	10.39	44.43	16.39
23	4/7/2003	0000400	001473	750.00	179.15	10.17	43.46	57.35
23	4/14/2003	0000400	001516	750.00	179.15	10.17	43.46	57.35
23	4/21/2003	0000400	001557	750.00	179.15	10.17	43.46	57.35
23	4/28/2003	0000400	001600	750.00	179.15	10.17	43.46	57.35
23	5/5/2003	0000400	001656	750.00	179.15	10.17	43.46	57.35
23	5/8/2003	0000400	004033	750.00	134.11	10.88	46.50	33.31
23	5/12/2003	0000400	001701	750.00	179.15	10.17	43.46	57.35
23	5/15/2003	0000400	109557	750.00	115.39	10.68	45.65	42.64
23	6/30/2003	0000400	000011	3,093.75	871.10	44.04	188.30	260.61

Employer Expense Summary By Department

For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
23				22,323.75	4,227.44	309.30	1,322.43	1,447.55
Federal Tax Deposit by Dept			7,490.90		4,227.44	618.60	2,644.86	
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24								
24	4/7/2003	0000410	001474	610.00	81.21	8.27	35.35	35.04
24	4/14/2003	0000410	001517	1,220.00	279.49	16.53	70.70	107.63
24	4/21/2003	0000410	001558	610.00	81.21	8.27	35.35	35.04
24	4/28/2003	0000410	001601	732.00	113.19	9.92	42.42	49.56
24	5/5/2003	0000410	001657	610.00	81.21	8.27	35.35	35.04
24	5/8/2003	0000410	004034	610.00	41.16	8.85	37.82	6.66
24	5/12/2003	0000410	001702	610.00	81.21	8.27	35.35	35.04
24	4/7/2003	0000420	001475	622.00	133.73	8.43	36.04	40.00
24	4/14/2003	0000420	001518	1,244.00	361.93	16.86	72.09	114.02
24	4/21/2003	0000420	001559	622.00	133.73	8.43	36.04	40.00
24	4/28/2003	0000420	001602	746.40	177.82	10.12	43.25	54.81
24	5/5/2003	0000420	001658	622.00	133.73	8.43	36.04	40.00
24	5/8/2003	0000420	004035	622.00	98.27	9.02	38.56	20.86
24	5/12/2003	0000420	001703	622.00	133.73	8.43	36.04	40.00
24				10,102.40	1,931.62	138.10	590.40	653.70
Federal Tax Deposit by Dept			3,388.62		1,931.62	276.20	1,180.80	
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31								
31	4/7/2003	0000500	001476	325.60	25.28	4.41	18.87	9.54
31	4/14/2003	0000500	001519	325.60	25.28	4.41	18.87	9.54
31	4/21/2003	0000500	001560	325.60	25.28	4.41	18.87	9.54
31	4/28/2003	0000500	001603	325.60	25.28	4.41	18.87	9.54
31	5/5/2003	0000500	001659	325.60	25.28	4.41	18.87	9.54
31	5/8/2003	0000500	004036	325.60	0.00	4.72	20.19	1.47
31	5/12/2003	0000500	001704	325.60	25.28	4.41	18.87	9.54
31	6/30/2003	0000500	000012	325.60	16.53	4.63	19.82	1.99
31				2,604.80	168.21	35.81	153.23	60.70
Federal Tax Deposit by Dept			546.29		168.21	71.62	306.46	
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34								
34	4/7/2003	0000510	001477	296.31	27.36	4.02	17.17	9.89
34	4/14/2003	0000510	001520	592.62	87.25	8.03	34.34	37.54
34	4/21/2003	0000510	001561	296.31	27.36	4.02	17.17	9.89
34	4/28/2003	0000510	001604	355.57	37.43	4.82	20.60	13.98
34	5/5/2003	0000510	001660	296.31	27.36	4.02	17.17	9.89
34	5/8/2003	0000510	004037	296.31	9.98	4.30	18.37	0.00
34	5/12/2003	0000510	001705	296.32	27.36	4.02	17.17	9.89

Employer Expense Summary By Department

For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
34				2,429.75	244.10	33.23	141.99	91.08
Federal Tax Deposit by Dept			594.54		244.10	66.46	283.98	
44								
44	4/7/2003	0000450	001478	461.54	83.79	6.25	26.75	24.00
44	4/14/2003	0000450	001521	923.08	243.19	12.51	53.49	77.95
44	4/21/2003	0000450	001562	461.54	83.79	6.25	26.75	24.00
44	4/28/2003	0000450	001605	553.85	111.49	7.51	32.09	34.01
44	5/5/2003	0000450	001661	461.54	83.79	6.25	26.75	24.00
44	5/8/2003	0000450	004038	461.54	61.59	6.69	28.62	11.60
44	5/12/2003	0000450	001706	461.56	83.80	6.25	26.75	24.00
44	5/31/2003	0000450	109534	553.85	73.85	7.88	33.71	24.40
44	6/30/2003	0000450	000003	461.54	76.93	6.57	28.09	16.57
44	6/30/2003	0000450	000013	556.54	103.53	7.92	33.88	24.65
44	4/7/2003	0000460	001479	392.31	47.21	5.32	22.73	18.48
44	4/14/2003	0000460	001522	784.62	148.08	10.63	45.47	62.67
44	4/21/2003	0000460	001563	392.31	47.21	5.32	22.73	18.48
44	4/28/2003	0000460	001606	470.77	63.17	6.38	27.28	25.91
44	5/5/2003	0000460	001662	392.31	47.21	5.32	22.73	18.48
44	5/8/2003	0000460	004039	392.31	32.31	5.69	24.32	3.46
44	5/12/2003	0000460	001707	392.32	47.21	5.32	22.73	18.48
44	5/31/2003	0000460	012587	431.54	58.97	7.96	34.05	8.66
44	6/30/2003	0000460	000004	392.31	43.85	5.58	23.88	4.48
44	6/30/2003	0000460	000014	566.61	69.99	8.07	34.48	10.44
44	4/7/2003	0000470	001480	380.77	63.35	5.16	22.07	16.66
44	4/14/2003	0000470	001523	761.54	183.42	10.32	44.13	58.72
44	4/21/2003	0000470	001564	380.77	63.35	5.16	22.07	16.66
44	4/28/2003	0000470	001607	456.92	82.41	6.19	26.48	23.54
44	5/5/2003	0000470	001663	380.77	63.35	5.16	22.07	16.66
44	5/8/2003	0000470	004040	380.77	49.47	5.52	23.61	7.53
44	5/12/2003	0000470	001708	380.76	63.35	5.16	22.06	16.66
44	5/31/2003	0000470	109535	456.92	59.31	6.50	27.81	16.20
44	6/30/2003	0000470	000005	456.91	75.64	6.50	27.81	16.20
44	6/30/2003	0000470	000015	504.72	89.02	7.18	30.72	20.02
44	4/7/2003	0000480	001481	530.77	76.98	7.19	30.76	30.32
44	4/14/2003	0000480	001524	1,061.54	243.91	14.39	61.51	93.34
44	4/21/2003	0000480	001565	530.77	76.98	7.19	30.76	30.32
44	4/28/2003	0000480	001608	636.92	104.01	8.63	36.91	42.81
44	5/5/2003	0000480	001664	530.77	76.98	7.19	30.76	30.32
44	5/8/2003	0000480	004041	530.77	53.08	7.70	32.91	5.84
44	5/12/2003	0000480	001709	530.76	76.98	7.19	30.76	30.32
44	5/31/2003	0000480	109536	636.92	80.54	9.07	38.76	12.49
44	6/30/2003	0000480	000001	599.77	74.97	8.54	36.50	11.00
44	4/7/2003	0000490	001482	576.92	118.41	7.82	33.43	36.75
44	4/14/2003	0000490	001525	1,153.84	328.57	15.64	66.86	105.41
44	4/21/2003	0000490	001566	576.92	118.41	7.82	33.43	36.75
44	4/28/2003	0000490	001609	692.30	157.80	9.38	40.12	50.48
44	5/5/2003	0000490	001665	576.92	118.41	7.82	33.43	36.75
44	5/8/2003	0000490	004042	576.92	85.64	8.37	35.77	18.80
44	5/12/2003	0000490	001710	576.92	118.41	7.82	33.43	36.75
44	5/31/2003	0000490	109537	692.30	99.24	9.85	42.14	37.28
44	6/30/2003	0000490	000002	852.92	186.52	12.14	51.91	52.21

Employer Expense Summary By Department

For Checks Dated 1/1/2003 to 12/31/2003

Dept	Check Date	Employee Number	Check Number	Gross Wages	Federal WH	Medicare Withheld	Fica Withheld	State Withholding
44				26,369.79	4,599.47	366.27	1,566.26	1,381.51
Federal Tax Deposit by Dept			8,464.53		4,599.47	732.54	3,132.52	
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55								
55	4/21/2003	0000430	001567	8,000.00	2,215.04	108.42	463.58	789.28
55	4/21/2003	0000440	001568	7,000.00	1,811.74	94.87	405.63	660.38
55				15,000.00	4,026.78	203.29	869.21	1,449.66
Federal Tax Deposit by Dept			6,171.78		4,026.78	406.58	1,738.42	
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Report Grand Totals				224,662.82	38,392.70	3,091.62	13,219.63	13,979.08
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Federal Withholding				38,392.70				
Social Security & Medicare				32,622.50				
Total Federal Tax				71,015.20				
Balance				71,015.20				