



Perceptive Software.
Measurable Results.

Orion Billing and Accounts Receivable

Law firms depend on the quick production of bills that provide their Clients with the necessary information and reflect their professionalism. Orion offers the right combination of flexibility, power and ease-of-use. Orion can make your job easier and more efficient by providing the following features:

- Import Transactions from Popular 3rd Party Systems such as Nuance and nQueue®.
- Invoice & Prebill Format Designer
- Split Billing
- Automatic Printing of Scanned AP Vendor Invoices
- Electronic Billing (Electronic Data Interchange using popular formats such as the LEDES1998B format and virtually any custom format based on your Client requirements)
- Debit/Credit Card Processing with PayPros® Legal Integration

PayPros® Legal Integration

Now, not only is it easy to distinguish credit/debit card transactions from other types of transactions, but access to key elements of these transactions is always available.

Bill Preparation

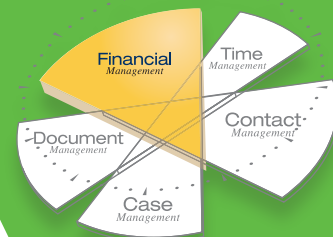
Finalize bills in one simple step. Edit hours, amounts, narrative, billing rates adjustments, write ups/write downs from one screen. Orion's advanced bill editor produces picture perfect invoices every time.

Prebills and Billing

- Prebills, Invoices created with a variety of sorts and user defined sections
- Cover Sheets and Past Due Reminder Statements
- "File Copy" and "Carbon Copy" invoices (copies of invoices to be sent to different addresses) can be created simultaneously
- Distribute invoices via e-mail or send to a standard word processor

Payment/Deposit Processing

Orion's Accounts Receivable system provides a flexible, yet easy-to-use system for entering/applying payments. After confirming deposit totals, Bank Reconciliation is automatically updated.



Accounts Payable

Orion's financial applications record, manage and pay expenses including client advances, recurring payables and trust disbursements.

The Accounts Payable system is fully integrated with Billing, Accounts Receivable, Trust, Bank Reconciliation, Payroll Processing and General Ledger. This integration ensures real-time account status and accurate answers to the firm's inquiries.

- Vendor Status
- Voucher Entry and Check Processing
- Quick Checks
- Bank Reconciliation
- Supports Invoice Imaging
- Client Advances
- Full Retainer and Trust Reporting
- Advanced Open Voucher Inquiry
- MICR Check Printing

Quick Check

Print and Save Clear Change Address

Bank Code 1 Fidelity-Operating Account Period 2

No. 7287 Date Wed, 02/28/2007

Pay to the Order of APPLE Apple Courier \$250.00

Address 1715-B Roswell Street Suite 100 Smyrna, GA 30080

Memo Payment for courier service

Voucher Entry

Vendor Status

Vendor Status

Clear Refresh Print Contact Information... Orion Imaging...

Vendor APPLE Apple Courier

Status Vouchers Checks Information

Number	Date	Amount	Bank	Type	Description
5377	12/18/2003	\$233.79	1	Regular	Apple Courier
5406	12/22/2003	\$133.65	1	Regular	Apple Courier
5487	1/15/2004	\$244.42	1	Regular	Apple Courier
5532	1/30/2004	\$142.53	1	Regular	Apple Courier
5564	2/11/2004	\$298.75	1	Regular	Apple Courier
5612	2/25/2004	\$71.46	1	Regular	Apple Courier
5634	3/3/2004	\$336.46	1	Regular	Apple Courier
5655	3/4/2004	\$90.30	1	Regular	Apple Courier
5700	3/18/2004	\$33.75	1	Regular	Apple Courier
5755	4/5/2004	\$43.50	1	Regular	Apple Courier
		\$14,569.56			

Voucher Entry

Save Save and Post Clear Delete Tools

Voucher NEW New Manual Check

Period 2

Vendor APPLE Apple Courier

Bank Code 1 Fidelity-Operating Account Invoice Date Wed, 02/28/2007

Invoice 10101 Due Date Wed, 02/28/2007

Amount \$75.00 Requested by FIRM FIRM

Description Courier Service Expand

Add Distribution Delete Distribution

Matter	Code	Account	Account Name	Amount
1	001546-000001	CACOUR 1200-000	Client Advances Uncollected	\$75.00

Orion Reporting

Orion has 100's of Financial Reports with user defined sorts and selections that give you the flexibility you desire in a law firm information system. Output reports to screen, email, spreadsheets, or external databases such as Access™ directly. Easily define what is on a report - summary totals and sections shown -- based on firm preferences. Reporting is how you want it, when you want it.

Aged Accounts Receivable

Print Screen E-Mail Data Output Export

Selection Filter Data Output No Filters Set

Sort Order Client Code

Client-Matter All Clients

Detail No Detail Client Client-Matter Invoice #

Options Aging Date Wed, 02/28/2007 New Page on Group Change

Open Matters Closed Matters

Aging Categories Collection Filter

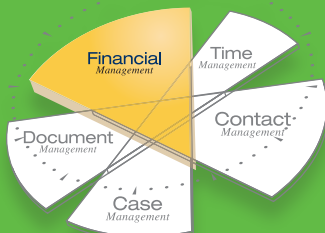
Totals by List only the Top 100 Client Balances

Client Only Clients with Balance 90 Days Old

Matter Only Clients with Past Due Balances Over \$1,000.00

Include All Amounts Due for Selected Clients

Summaries Client Location Department Type of Law Fee Arrangement Responsible Working Managing Originating Project



General Ledger

- Easy to use Screens – Journal entries are simple, always in balance-with automatic audit prompts
- Financials can be provided using Cash or Accrual methods (or both)
- Multiple account inquiries and reports
- Flexible reporting with Real-Time Financials
- Full audit trail, reversal capabilities
- Customizable Account numbers with “usage notes”
- Account Status with Budget comparisons and variances

General Ledger Manager - Period 6, February 2006

Transactions -

Drag a column header here to group by that column

Transaction #	Period	Date	Source	Description	Status
1000	2004 01	2/7/2004	2	CK#5428 Secretary of State	Posted
1000	2005 01	2/7/2004	2	CK#5428 Secretary of State	Posted
1000	2005 11	11/2/2005	1	Posted Application	Unapproved
1001	2004 01	2/7/2004	2	POSTED FROM A/P PROGRAMS	Posted
1001	2005 01	2/7/2004	2	POSTED FROM A/P PROGRAMS	Posted
1002	2004 01	1/23/2004	5	N/R Deposit	Posted
1002	2005 01	1/23/2004	5	N/R Deposit	Posted
1003	2004 01	1/15/2004	1	REF 000014 000001 /R37493	Posted
1003	2005 01	1/15/2004	1	REF 000014 000001 /R37493	Posted
1004	2004 01	1/15/2004	1	REF 000040 000001 /R37494	Posted
1004	2005 01	1/15/2004	1	REF 000040 000001 /R37494	Posted
1005	2004 01	2/7/2004	5	TO CLOSE DIVIDENDS FOR 1997	Posted
1005	2005 01	2/7/2004	5	TO CLOSE DIVIDENDS FOR 1997	Posted
1006	2004 01	2/7/2004	5	TO RECORD JANUARY PAYROLL	Posted
1006	2005 01	2/7/2004	5	TO RECORD JANUARY PAYROLL	Posted
1007	2004 01	2/7/2004	5	TO RECORD P/R T/S IMP 01/15/98	Posted
1007	2005 01	2/7/2004	5	TO RECORD P/R T/S IMP 01/15/98	Posted
1008	2004 01	2/7/2004	5	TO RECORD P/R T/S IMP 01/31/98	Posted
1008	2005 01	2/7/2004	5	TO RECORD P/R T/S IMP 01/31/98	Posted
1009	2004 01	2/7/2004	5	TO RECLASS TO CORRECT DEPTS	Posted
1009	2005 01	2/7/2004	5	TO RECLASS TO CORRECT DEPTS	Posted
1010	2004 01	2/7/2004	5	TO RECLS ACCT ACTIVITY FOR JAN	Posted

Accounts

Account	Status	Type	Description	Usage Notes
1010-000	Active	Debit	Fidelity - Operating Account	
1020-000	Active	Debit	Fidelity - Money Market Acct.	
1040-000	Active	Debit	Fidelity - California Plan Acct	
1050-000	Active	Debit	Fidelity - Escrow Account	
1100-000	Active	Debit	Petty Cash Fund	
1150-000	Active	Debit	Account Receivable Fees	
1160-000	Active	Debit	Fees Uncollected	
1170-000	Active	Debit	Accounts Receivable Expenses	

Period Change/Budget

Period Change	Budget
Period Change 1:	\$0.00
Period Change 2:	\$0.00
Period Change 3:	\$0.00
Period Change 4:	\$0.00
Period Change 5:	\$0.00
Period Change 6:	\$0.00

See accounts and detail history – budgets all on one easy to use screen. Drill down and filter options also available.

Account Status

Account: 1610-000 Computer Equipment

View: Single Account Multiple Accounts

Primary Year: 2006 Comparison Year: 2005

Per /	Primary Year	Period Change	Comparison Year	Budget	PTD Compare	YTD Compare	PTD/Budget	YTD/Budget
1	\$25,000.00	\$25,000.00	\$42,526.35	\$8,000.00	\$24,507.37	(\$17,526.35)	\$17,000.00	(\$71,000.00)
2	\$40,000.00	\$15,000.00	\$43,847.67	\$8,000.00	\$13,678.68	(\$3,847.67)	\$7,000.00	(\$56,000.00)
3	\$40,000.00	\$0.00	\$44,144.06	\$8,000.00	(\$296.39)	(\$4,144.06)	(\$8,000.00)	(\$56,000.00)
4	\$40,000.00	\$0.00	\$44,673.26	\$8,000.00	(\$529.20)	(\$4,673.26)	(\$8,000.00)	(\$56,000.00)
5	\$40,000.00	\$0.00	\$44,673.26	\$8,000.00	\$0.00	(\$4,673.26)	(\$8,000.00)	(\$56,000.00)
6	\$40,000.00	\$0.00	\$46,592.35	\$8,000.00	(\$1,919.09)	(\$6,592.35)	(\$8,000.00)	(\$56,000.00)
7	\$40,000.00	\$0.00	\$47,938.30	\$8,000.00	(\$1,246.55)	(\$7,938.30)	(\$8,000.00)	(\$56,000.00)
8	\$40,000.00	\$0.00	\$50,416.62	\$8,000.00	(\$2,577.72)	(\$10,416.62)	(\$8,000.00)	(\$56,000.00)
9	\$40,000.00	\$0.00	\$53,557.06	\$8,000.00	(\$3,140.44)	(\$13,557.06)	(\$8,000.00)	(\$56,000.00)
10			\$53,557.06	\$8,000.00				
11			\$53,557.06	\$8,000.00				
12			\$53,557.06	\$8,000.00				

Orion Financials

- Produce Financial Statements at the push of a button
- Flexible Income Statement and Balance Sheet design
- End-of-month processing is seamless
- Reporting by department or office location is made simple
- Orion provides Financial Accounting flexibility with audit and control features that law firms require

Emmons Yelton & Mitchell, LLP

Income Statement

For the
 Calendar Year
 Ended 12/31/05

	Current Month	Last Month	Last Year	Current Year to Date	Last Year to Date
Income					
Bar	\$0.00	\$0.00	\$177,148.74	\$0.00	\$1,778,495.72
Finance Charge on A/R	\$0.00	\$0.00	\$15.33	\$0.00	\$2,377.21
Interest Income	\$0.00	\$0.00	\$2,605.67	\$0.00	\$28,651.43
Misc. Revenue Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone Reimbursed	\$0.00	\$0.00	\$1,884.20	\$0.00	\$12,727.44
Total Income	\$0.00	\$0.00	\$218,649.44	\$0.00	\$2,124,722.34
Expenses					
Office Profit Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - Bar	\$0.00	\$0.00	\$977.33	\$0.00	\$9,822.38
Telephone - Office	\$0.00	\$0.00	\$12,482.18	\$0.00	\$4,381,115.10
Telephone - Internet	\$0.00	\$0.00	\$4,848.00	\$0.00	\$12,022.35
Telephone - Personal	\$0.00	\$0.00	\$1,481.31	\$0.00	\$1,041.03
Telephone - Reimbursed	\$0.00	\$0.00	\$17,764.67	\$0.00	\$92,775.49
Telephone - TOLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - Personal Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone - Post Time	\$0.00	\$0.00	\$1,264.32	\$0.00	\$41,964.29
Contract Attorney	\$0.00	\$0.00	\$1,469.07	\$0.00	\$2,509.88
Contract Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2004 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,329.53
Payroll 2005 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2006 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2007 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2008 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2009 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2010 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2011 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2012 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2013 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2014 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2015 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2016 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2017 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2018 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2019 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2020 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2021 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2022 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2023 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2024 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2025 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2026 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2027 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2028 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2029 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2030 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2031 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2032 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2033 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2034 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2035 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2036 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2037 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2038 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2039 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2040 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2041 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2042 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2043 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2044 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2045 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2046 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2047 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2048 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2049 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2050 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2051 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2052 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2053 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2054 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2055 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2056 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2057 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2058 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2059 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Payroll 2061 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2062 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2063 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2064 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2065 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2066 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2067 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2068 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2069 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2070 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2071 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2072 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2073 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2074 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2075 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Payroll 2077 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Payroll 2082 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2083 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2084 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2085 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2086 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Payroll 2088 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2089 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2090 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2091 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2092 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2093 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2094 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2095 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2096 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2097 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2098 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2099 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2100 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2101 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2102 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2103 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2104 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2105 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2106 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2107 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2108 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2109 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2110 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2111 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2112 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2113 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2114 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2115 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2116 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2117 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2118 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2119 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2120 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2121 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2122 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2123 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2124 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2125 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2126 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2127 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2128 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2129 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2130 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2131 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2132 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2133 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2134 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2135 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2136 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2137 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2138 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2139 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2140 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2141 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2142 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2143 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2144 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2145 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2146 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2147 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2148 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2149 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2150 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2151 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2152 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2153 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2154 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2155 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2156 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2157 - WFLA, WFTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll 2158 - WFLA, WFTS	\$				