

| ----- PAY COMPONENTS ----- | | | | EMPLOYER - PAID | | | | | |
|----------------------------|--------|------------|------------|-------------------|----------|------------|------------|------------|------------|
| EMPLOYEE ID & NAME..... | TYPE | CURR | YTD | --CONTRIBUTIONS-- | | | CURR | QTD | YTD |
| | | | | TYPE | TXBL | AMOUNT | | | |
| TOTAL -- ALL DEPARTMENTS | TYPE | CURR | YTD | | | GROSS | 282,411.08 | 828,708.49 | 2493962.26 |
| | CA | 2,211.06 | 19,899.54 | FICA | 16688.97 | AFLAC | 611.86 | 1,835.43 | 5506.14 |
| Total # of Employees: 208 | CELL | 60.00 | 540.00 | MDCR | 3903.12 | ALLSTATE | 1,830.32 | 5,490.96 | 16472.88 |
| Total # of Checks: 2 | CERTPA | 1,452.00 | 13,068.00 | RET | 24666.02 | BLOCKVISIO | 241.42 | 724.26 | 2172.78 |
| Total # of DD Stubs: 206 | CERTPA | 619.51 | 5,321.82 | | | DENHIGH | 1,459.17 | 4,377.51 | 13132.53 |
| Total # of Prenotes: 2 | CERTPA | 0.00 | 0.00 | | | FSAFEE | 37.50 | 112.50 | 337.50 |
| | CLOTHI | 0.00 | 4,400.00 | | | FSAMED | 918.32 | 2,754.96 | 8264.88 |
| | COMP | 973.98 | 3,933.91 | | | G/INS | 8,002.50 | 23,746.50 | 68699.50 |
| | DIFFER | 5,790.88 | 44,612.53 | | | RET | 19,598.48 | 57,500.00 | 173022.86 |
| | F | 0.00 | 73.76 | | | VALIC | 175.00 | 525.00 | 1575.00 |
| | FLAT-3 | 480.00 | 1,800.00 | | | NET TXBL | 249,578.51 | 731,767.37 | 2205156.19 |
| | HOL | 7,420.90 | 40,089.59 | | | FED W/H | 26,619.92 | 77,158.53 | 229647.32 |
| | LONG | 0.00 | 42,432.00 | | | FICA TXBL | 269,176.99 | 789,267.37 | 2378179.05 |
| | OTHERT | 0.00 | 0.00 | | | FICA | 16,688.97 | 48,934.56 | 147447.11 |
| | OVT-1 | 6,474.18 | 60,241.07 | | | MEDICARE | 3,903.12 | 11,444.51 | 34483.75 |
| | REG | 40,566.87 | 337,829.42 | | | EIC | 0.00 | 0.00 | 0.00 |
| | REG-1 | 1,699.33 | 16,350.47 | | | AFLACTAX | 362.96 | 1,088.82 | 3266.40 |
| | SAL | 205,860.74 | 831,383.50 | | | AFRO-AMERI | 9.24 | 27.72 | 83.16 |
| | SAL-1 | 3,143.63 | 28,390.39 | | | BLOCKVISIO | 8.75 | 26.25 | 78.75 |
| | SAL-2 | 582.54 | 5,242.86 | | | C/U | 945.50 | 2,836.50 | 8509.50 |
| | SAL-3 | 1,176.65 | 10,589.85 | | | CH/SUPP | 1,436.62 | 4,309.86 | 12791.10 |
| | SAL1 | 2,607.53 | 23,119.77 | | | CH/SUPP2 | 291.69 | 875.07 | 2013.21 |
| | SICK | 0.00 | 0.00 | | | EMSDON | 122.50 | 352.50 | 1002.50 |
| | TRANS | 757.50 | 4,110.00 | | | G&K | 18.80 | 56.40 | 169.20 |
| | VAC | 533.78 | 533.78 | | | ONEAMERICA | 1,047.60 | 3,142.80 | 9428.40 |
| | | | | | | TAXLEVY | 1,119.23 | 1,319.23 | 1919.23 |
| | SUPERC | 12.00 | 108.00 | | | TULTX | 96.81 | 290.43 | 871.29 |
| | SUPERC | 30.00 | 270.00 | | | U1STCL/TAX | 51.00 | 153.00 | 459.00 |
| | | | | | | UNUM | 1,515.94 | 4,547.76 | 13643.22 |
| | | | | | | NET PAY | 195,297.86 | 575,077.43 | 1738965.05 |