

| ----- PAY COMPONENTS ----- | | | | EMPLOYER - PAID | | | | | |
|----------------------------|--------|------------|------------|-------------------|----------|------------|------------|------------|------------|
| | | | | --CONTRIBUTIONS-- | | | | | |
| EMPLOYEE ID & NAME..... | TYPE | CURR | YTD | TYPE | TXBL | AMOUNT | CURR | QTD | YTD |
| TOTAL -- ALL DEPARTMENTS | TYPE | CURR | YTD | | | GROSS | 286,404.14 | 1431651.96 | 1431651.96 |
| | CA | 2,322.60 | 11,613.00 | FICA | 16951.26 | AFLAC | 611.86 | 3059.00 | 3059.00 |
| Total # of Employees: 213 | CELL | 70.00 | 350.00 | MDCR | 3964.34 | ALLSTATE | 1,843.38 | 9203.84 | 9203.84 |
| Total # of Checks: 1 | CERTPA | 1,452.00 | 7,260.00 | RET | 24925.18 | BLOCKVISIO | 244.67 | 1220.10 | 1220.10 |
| Total # of DD Stubs: 212 | CERTPA | 690.70 | 3,151.98 | | | DENHIGH | 1,475.71 | 7362.01 | 7362.01 |
| Total # of Prenotes: 1 | CERTPA | 0.00 | 0.00 | | | FSAFEE | 37.50 | 187.50 | 187.50 |
| | CLOTHI | 0.00 | 2,200.00 | | | FSAMED | 918.32 | 4591.60 | 4591.60 |
| | COMP | 65.70 | 1,358.85 | | | G/INS | 7,732.50 | 38420.50 | 38420.50 |
| | DIFFER | 5,658.51 | 20,497.55 | | | RET | 19,804.37 | 98965.85 | 98965.85 |
| | F | 0.00 | 63.50 | | | VALIC | 175.00 | 875.00 | 875.00 |
| | FLAT-3 | 0.00 | 0.00 | | | NET TXBL | 253,602.83 | 1267976.56 | 1267976.56 |
| | HOL | 8,272.98 | 33,945.49 | | | FED W/H | 26,542.43 | 130582.34 | 130582.34 |
| | LONG | 0.00 | 42,432.00 | | | PICA TXBL | 273,407.20 | 1366942.41 | 1366942.41 |
| | OTHERT | 0.00 | 0.00 | | | PICA | 16,951.26 | 84750.46 | 84750.46 |
| | OVT-1 | 3,872.27 | 35,263.39 | | | MEDICARE | 3,964.34 | 19820.67 | 19820.67 |
| | REG | 43,308.52 | 192,107.38 | | | EIC | 0.00 | 0.00 | 0.00 |
| | REG-1 | 3,541.17 | 10,666.81 | | | AFLACTAX | 362.96 | 1814.68 | 1814.68 |
| | SAL | 209,232.74 | 032,030.14 | | | AFRO-AMERI | 9.24 | 46.20 | 46.20 |
| | SAL-1 | 3,085.23 | 16,228.67 | | | BLOCKVISIO | 8.75 | 43.75 | 43.75 |
| | SAL-2 | 582.54 | 2,912.70 | | | C/U | 945.50 | 4727.50 | 4727.50 |
| | SAL-3 | 1,176.65 | 5,883.25 | | | CH/SUPP | 1,436.62 | 7044.62 | 7044.62 |
| | SAL1 | 2,607.53 | 11,767.25 | | | CH/SUPP2 | 291.69 | 846.45 | 846.45 |
| | SICK | 0.00 | 0.00 | | | EMSDON | 132.50 | 587.50 | 587.50 |
| | TRANS | 465.00 | 1,920.00 | | | G&K | 25.70 | 128.50 | 128.50 |
| | VAC | 0.00 | 0.00 | | | ONEAMERICA | 1,053.90 | 5263.20 | 5263.20 |
| | SUPERC | 12.00 | 60.00 | | | TAXLEVY | 100.00 | 500.00 | 500.00 |
| | SUPERC | 30.00 | 150.00 | | | TULTX | 96.81 | 484.05 | 484.05 |
| | | | | | | U1STCL/TAX | 51.00 | 255.00 | 255.00 |
| | | | | | | UNUM | 1,532.65 | 7646.36 | 7646.36 |
| | | | | | | NET PAY | 200,055.48 | 1003225.28 | 1003225.28 |