

| ----- PAY COMPONENTS ----- | | | | EMPLOYER - PAID | | | | | |
|----------------------------|--------|------------|------------|--------------------|-------------|------------|------------|------------|------------|
| EMPLOYEE ID & NAME..... | TYPE | CURR | YTD | --CONTRIBUTIONS -- | | CURR | QTD | YTD | |
| | | | | TYPE | TXBL AMOUNT | | | | |
| TOTAL -- ALL DEPARTMENTS | TYPE | CURR | YTD | | GROSS | 282,741.08 | 1366847.38 | 4749891.46 | |
| | CA | 2,322.60 | 40,412.55 | FICA | 16674.89 | AFLAC | 610.44 | 3052.38 | 9994.85 |
| Total # of Employees: 215 | CELL | 70.00 | 1,135.00 | MDCR | 3899.81 | ALLSTATE | 1,889.17 | 9537.11 | 31092.31 |
| Total # of Checks: 9 | CERTPA | 1,476.00 | 24,768.00 | RET | 0.00 | BLOCKVISIO | 287.13 | 1448.65 | 4263.37 |
| Total # of DD Stubs: 206 | CERTPA | 239.68 | 9,192.46 | | | DENHIGH | 1,855.53 | 9343.81 | 27023.29 |
| Total # of Prenotes: 8 | CERTPA | 236.24 | 598.44 | | | FSAFEE | 50.00 | 255.00 | 725.00 |
| | CLOTHI | 0.00 | 6,600.00 | | | FSAMED | 1,138.39 | 5891.95 | 17151.93 |
| | COMP | 1,197.56 | 12,141.11 | | | G/INS | 7,828.00 | 38655.00 | 124305.00 |
| | DIFPER | 6,437.42 | 82,938.35 | | | RET | 0.00 | 74918.95 | 309671.34 |
| | F | 0.00 | 73.76 | | | VALIC | 175.00 | 875.00 | 3150.00 |
| | FLAT-3 | 0.00 | 2,355.00 | | | NET TXBL | 268,949.42 | 1223079.53 | 4223270.37 |
| | HOL | 0.00 | 50,264.58 | | | FED W/H | 29,136.26 | 130533.12 | 447777.19 |
| | LONG | 0.00 | 39,168.00 | | | FICA TXBL | 268,949.42 | 1297998.48 | 4532941.71 |
| | OTHERT | 0.00 | 0.00 | | | FICA | 16,674.89 | 80475.90 | 281042.41 |
| | OVT | 830.40 | 830.40 | | | MEDICARE | 3,899.81 | 18821.17 | 65728.06 |
| | OVT-1 | 5,071.51 | 117,067.44 | | | EIC | 0.00 | 0.00 | 0.00 |
| | REG | 47,577.61 | 659,821.24 | | | AFLACTAX | 405.52 | 2027.66 | 6165.18 |
| | REG-1 | 1,307.81 | 34,029.23 | | | AFRO-AMERI | 9.24 | 46.20 | 166.32 |
| | REG-2 | 0.00 | 1.52 | | | BLOCKVISIO | 0.00 | 0.00 | 87.50 |
| | SAL | 207,084.53 | 529,291.74 | | | C/U | 945.50 | 4727.50 | 17019.00 |
| | SAL-1 | 3,946.20 | 53,487.88 | | | CH/SUPP | 1,817.41 | 6862.45 | 23120.35 |
| | SAL-2 | 582.54 | 10,485.72 | | | CH/SUPP2 | 291.69 | 1458.45 | 4638.42 |
| | SAL-3 | 1,176.65 | 21,179.70 | | | EMSDON | 127.50 | 597.50 | 2080.00 |
| | SAL1 | 2,607.53 | 46,587.54 | | | G&K | 21.32 | 106.60 | 361.08 |
| | SICK | 0.00 | 0.00 | | | ONEAMERICA | 1,153.90 | 5951.30 | 18461.84 |
| | TRANS | 0.00 | 6,885.00 | | | TAXLEVY | 490.38 | 2451.90 | 6232.65 |
| | VAC | 576.80 | 576.80 | | | TULTX | 103.43 | 517.15 | 1692.11 |
| | | | | | | U1STCL/TAX | 51.54 | 257.70 | 922.86 |
| | SUPERC | 12.00 | 216.00 | | | UNUM | 1,993.64 | 10157.23 | 29305.76 |
| | SUPERC | 30.00 | 540.00 | | | NET PAY | 211,785.39 | 957877.70 | 3317713.64 |