

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)	Net Pay	Payment No.			
Officers 100											
White, Tanya 2	Regular			1,540.00	Medicare	32.70	Roth 401k	225.54	EFT	1,349.61	
	Auto				Federal Income	579.89	Roth Catch Up Cu	67.66			
	Allowance			15.40							
	Commision			700.00							
				2,255.40		612.59		293.20		1,349.61	366001
Department Total Officers 100 21.3% of Earnings	Regular			1,540.00	Medicare	32.70	Roth 401k	225.54	EFT	1,349.61	
	Auto				Federal Income	579.89	Roth Catch Up Cu	67.66			
	Allowance			15.40							
	Commision			700.00							
				2,255.40		612.59		293.20		1,349.61	

Summary of Employer Tax Expense by Department

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Medicare	2,255.40	1.4500%	32.70	21.3%
Employer Taxes			32.70	
Total Taxes			645.29	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)				Net Pay	Payment No.	
Sales 200												
Griffin, Taylor 3	Regular	15.00	40.00	600.00	Social Security	39.03	401k	30.00		EFT	232.75	
	Overtime	22.50	0.50	11.25	Medicare	9.13	Child Support-Mi	150.75				
	Commision			18.34	Federal Income	99.94	Roth 401k	30.00				
					Illinois	32.99	Union Dues	10.00				
					Earned Inc. Credit	5.00-						
			40.50	629.59		176.09		220.75			232.75	
											366002	
Philips, Terrance 4	Regular	13.75	32.00	440.00	Social Security	34.10	401k	49.50	Union Dues	10.00	EFT	354.14
	Holiday	13.75	8.00	110.00	Medicare	7.98	Back Dues	20.00				
					Federal Income	37.94	Disability	10.00				
					Michigan	18.84	Life Insurance	7.50				
			40.00	550.00		98.86		97.00			354.14	
											366003	
White, Tanya 2	Regular			330.00	Medicare	7.01	Roth 401k	48.33		EFT	289.20	
	Auto				Federal Income	124.26	Roth Catch Up Cu	14.50				
	Allowance			3.30								
	Commision			150.00								
					483.30		131.27		62.83			289.20
											366001	
Department Total Sales 200 15.7% of Earnings	Regular		72.00	1,370.00	Social Security	73.13	401k	79.50	Roth Catch Up Cu	14.50	EFT	876.09
	Overtime		0.50	11.25	Medicare	24.12	Back Dues	20.00	Union Dues	20.00		
	Auto				Federal Income	262.14	Child Support-Mi	150.75				
	Allowance			3.30	Illinois	32.99	Disability	10.00				
	Commision			168.34	Michigan	18.84	Life Insurance	7.50				
	Holiday		8.00	110.00	Earned Inc. Credit	5.00-	Roth 401k	78.33				
				80.50	1,662.89		406.22		380.58			876.09

Summary of Employer Tax Expense by Department

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Social Security	1,179.59	6.2000%	73.13	16.0%
Medicare	1,662.89	1.4500%	24.12	15.7%
Employer Taxes			97.25	
Total Taxes			503.47	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)				Net Pay	Payment No.	
Customer Service 250												
Banks, Alice 5	Regular	12.50	20.00	250.00	Social Security	17.05	401k	12.50		EFT	60.99	
	Holiday Bonus			25.00	Medicare	3.99	401k Loan	103.03				
					Federal Income	12.25	Garnishment	58.99				
					Ohio	6.20						
				20.00	275.00		39.49		174.52		60.99	366004
Brown, Carl 8	Regular	15.30	22.75	348.08	Social Security	21.58	401k	3.48	Roth 401k	50.00	Check	187.15
					Medicare	5.05	Child Support-Mi	70.82	Union Dues	10.00		
			22.75	348.08		26.63		134.30		187.15	15467	
Department Total Customer Service 250 5.9% of Earnings	Regular		42.75	598.08	Social Security	38.63	401k	15.98	Roth 401k	50.00	Check	187.15
	Holiday Bonus			25.00	Medicare	9.04	401k Loan	103.03	Union Dues	10.00	EFT	60.99
					Federal Income	12.25	Child Support-Mi	70.82				
					Ohio	6.20	Garnishment	58.99				
			42.75	623.08		66.12		308.82		248.14		

Summary of Employer Tax Expense by Department

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Social Security	623.08	6.2000%	38.63	8.4%
Medicare	623.08	1.4500%	9.04	5.9%
Employer Taxes			47.67	
Total Taxes			113.79	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)			Net Pay	Payment No.
Accounting 300										
Banks, Alice 5	Regular	12.50	20.00	250.00	Social Security	17.05	401k	12.50	EFT	61.01
	Holiday Bonus			25.00	Medicare	3.99	401k Loan	103.02		
					Federal Income	12.25	Garnishment	58.98		
					Ohio	6.20				
				20.00	275.00		39.49		174.50	61.01
Davis, Elizabeth 115	Regular			1,500.00	Social Security	93.00	Union Dues	10.00	Check	1,035.56
					Medicare	21.75				
					Federal Income	294.69				
					Illinois	45.00				
				1,500.00	1,500.00		454.44		10.00	1,035.56
Green, Mary 6	Regular	17.50	32.00	560.00	Social Security	43.40	401k	42.00	EFT	46.32
	Holiday	17.50	8.00	140.00	Medicare	10.15	401k Loan	70.55	EFT	416.91
					Federal Income	60.67	Union Dues	10.00		
				40.00	700.00		114.22		122.55	463.23
Green, Mary 6	Bonus			1,000.00	Social Security	62.00	401k Loan	70.55	Check	802.95
					Medicare	14.50				
					Federal Income	50.00				
				1,000.00	1,000.00		126.50		70.55	802.95
Scott, Nicholas 12	Regular	18.250	10.00	182.50	Social Security	12.16	401k	19.62	Check	137.62
	Overtime	27.375	0.50	13.69	Medicare	2.85	Roth 401k	9.81		
					Federal Income	7.08	Union Dues	2.50		
					Ohio	4.55				
				10.50	196.19		26.64		31.93	137.62
Scott, Nicholas 12	Regular		10.00-	182.50-	Social Security	11.32-	401k	18.25-	Check	112.50-
					Medicare	2.65-	Dental	1.25-		
					Federal Income	5.85-	Health	16.25-		
					Ohio	4.05-	Roth 401k	9.13-		
					Earned Inc. Credit	1.25	Union Dues	2.50-		
				10.00-	182.50-		22.62-		47.38-	112.50-
White, Tanya 2	Regular			330.00	Medicare	7.01	Roth 401k	48.33	EFT	289.19
	Auto Allowance			3.30	Federal Income	124.27	Roth Catch Up Cu	14.50		
	Commission			150.00						
				483.30	483.30		131.28		62.83	289.19

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)			Net Pay	Payment No.
Department Total Accounting 300 37.6% of Earnings	Regular		52.00	2,640.00	Social Security	216.29	401k	55.87	Check EFT	1,863.63 813.43
	Overtime		0.50	13.69	Medicare	57.60	401k Loan	244.12		
	Auto Allowance			3.30	Federal Income	543.11	Garnishment	58.98		
	Bonus			1,000.00	Illinois	45.00	Roth 401k	49.01		
	Commision			150.00	Ohio	6.70	Roth Catch Up Cu	14.50		
	Holiday Bonus			25.00	Earned Inc. Credit	1.25	Union Dues	20.00		
	Holiday		8.00	140.00			Dental	1.25-		
							Health	16.25-		
				60.50	3,971.99			424.98	2,677.06	
						869.95				

Summary of Employer Tax Expense by Department

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Social Security	3,488.69	6.2000%	216.29	48.0%
Medicare	3,971.99	1.4500%	57.60	37.8%
Employer Taxes			273.89	
Total Taxes			1,143.84	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)			Net Pay	Payment No.
Purchasing 350										
Miller, Peyton 10	Regular	17.00	40.00	680.00	Social Security	42.16	Chapter 13	211.21	Check	315.96
					Medicare	9.86				
					Federal Income	66.81				
					North Carolina	34.00				
				40.00	680.00		152.83		211.21	315.96
Scott, Nicholas 12	Regular	18.250	10.00	182.50	Social Security	12.16	401k	19.62	Check	137.62
	Overtime	27.375	0.50	13.69	Medicare	2.85	Roth 401k	9.81		
					Federal Income	7.08	Union Dues	2.50		
					Ohio	4.55				
				10.50	196.19		26.64		31.93	137.62
Scott, Nicholas 12	Regular		10.00-	182.50-	Social Security	11.32-	401k	18.25-	Check	112.50-
					Medicare	2.65-	Dental	1.25-		
					Federal Income	5.85-	Health	16.25-		
					Ohio	4.05-	Roth 401k	9.13-		
					Earned Inc. Credit	1.25	Union Dues	2.50-		
				10.00-	182.50-		22.62-		47.38-	112.50-
Wallace, David 116	Regular	15.75	30.00	472.50	Social Security	29.30	Levy	200.08	Check	115.87
					Medicare	6.86	Tools	4.50	EFT	115.89
				30.00	472.50			204.58	231.76	15470
Department Total Purchasing 350 11.1% of Earnings	Regular		70.00	1,152.50	Social Security	72.30	401k	1.37	Health	16.25-
	Overtime		0.50	13.69	Medicare	16.92	Chapter 13	211.21	Check	456.95
					Federal Income	68.04	Levy	200.08	EFT	115.89
					North Carolina	34.00	Roth 401k	0.68		
					Ohio	0.50	Tools	4.50		
					Earned Inc. Credit	1.25	Dental	1.25-		
				70.50	1,166.19		193.01		400.34	572.84

Summary of Employer Tax Expense by Department

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Social Security	1,166.19	6.2000%	72.30	15.6%
Medicare	1,166.19	1.4500%	16.92	10.9%
Employer Taxes			89.22	
Total Taxes			282.23	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)				Net Pay	Payment No.	
Hr/Mis/Facilities 355												
Carey, Lucas 11	Regular	18.32	40.00	732.80	Social Security	45.43	401k	51.30		Check	369.87	
					Medicare	10.63	401k Loan	69.68				
					Federal Income	60.92	Child Support-Oh	75.30				
					Ohio	39.67	Union Dues	10.00				
			40.00	732.80		156.65		206.28		369.87	15471	
Scott, Nicholas 12	Regular Overtime	18.250 27.375	20.00 1.00	365.00 27.37	Social Security	24.33	401k	39.24		Check	275.24	
					Medicare	5.68	Roth 401k	19.62				
					Federal Income	14.16	Union Dues	5.00				
					Ohio	9.10						
			21.00	392.37		53.27		63.86		275.24	15472	
Scott, Nicholas 12	Regular		20.00-	365.00-	Social Security	22.62-	401k	36.50-		Check	225.05-	
					Medicare	5.29-	Dental	2.50-				
					Federal Income	11.69-	Health	32.50-				
					Ohio	8.11-	Roth 401k	18.24-				
					Earned Inc. Credit	2.50	Union Dues	5.00-				
			20.00-	365.00-		45.21-		94.74-		225.05-	15465	
Wallace, David 116	Regular	15.75	10.00	157.50	Social Security	9.76	Levy	66.69		Check EFT	38.64 38.63	
					Medicare	2.28	Tools	1.50				
			10.00	157.50		12.04		68.19		77.27	15470	
Department Total Hr/Mis/Facilities 355 8.4% of Earnings	Regular Overtime		50.00 1.00	890.30 27.37	Social Security	56.90	401k	54.04	Tools	1.50	Check EFT	458.70 38.63
					Medicare	13.30	401k Loan	69.68	Union Dues	10.00		
					Federal Income	63.39	Child Support-Oh	75.30	Dental	2.50-		
					Ohio	40.66	Levy	66.69	Health	32.50-		
					Earned Inc. Credit	2.50	Roth 401k	1.38				
			51.00	917.67		176.75		243.59		497.33		

Summary of Employer Tax Expense by Department

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Social Security	917.67	6.2000%	56.90	12.0%
Medicare	917.67	1.4500%	13.30	8.4%
Employer Taxes			70.20	
Total Taxes			246.95	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)	Net Pay	Payment No.	
Miscellaneous Checks									
600									
Barney, Co., Smith 114						Roth Catch Up Cu 96.66- 401k	206.76- Check	978.06	
						401(k) Match 269.70- Roth 401k	404.94-		
							978.06-	978.06	15473
Department Total Miscellaneous Checks 600						Roth Catch Up Cu 96.66- 401k	206.76- Check	978.06	
						401(k) Match 269.70- Roth 401k	404.94-		
							978.06-	978.06	

Department Name & No. Employee Name & No.	Pay Type	Rate	Hours	Earnings	Taxes	Deductions and Reimbursements(-)				Net Pay	Payment No.	
Grand Total												
100.0% of Earnings	Regular		286.75	8,190.88	Social Security	457.25	401k	206.76	Roth 401k	404.94	Check	3,944.49
	Overtime		2.50	66.00	Medicare	153.68	401k Loan	416.83	Roth Catch Up Cu	96.66	EFT	3,254.64
	Auto				Federal Income	1,528.82	Back Dues	20.00	Tools	6.00		
	Allowance			22.00	Illinois	77.99	Chapter 13	211.21	Union Dues	60.00		
	Bonus			1,000.00	Michigan	18.84	Child Support-Mi	221.57	Roth Catch Up Cu	96.66-		
	Commision			1,018.34	North Carolina	34.00	Child Support-Oh	75.30	Dental	5.00-		
	Holiday Bonus			50.00	Ohio	54.06	Disability	10.00	401(k) Match	269.70-		
	Holiday		16.00	250.00			Garnishment	117.97	Health	65.00-		
							Levy	266.77	401k	206.76-		
							Life Insurance	7.50	Roth 401k	404.94-		
			305.25	10,597.22		2,324.64		1,073.45			7,199.13	

Summary of Employer Tax Expense - All Departments

Taxes	Taxable Wage Base	Tax Rate	Expense	% of Company Total
Social Security	7,375.22	6.2000%	457.25	100.0%
Medicare	10,597.22	1.4500%	153.68	100.0%
Employer Taxes			610.93	
Total Taxes			2,935.57	