

PAYROLL JOURNAL

0035 1809-1234 Wayne Enterprises

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS							REIMB & OTHER PAYMENTS
**** 100 SALES / 000 DEPARTMENT 000 Wayne, Bruce 110	Carallow			300:00		Social Security	135:76	Dntl	57:00	Direct Deposit # 15590	
	Salary			2,280:59		Medicare	31:75	IPC-Life (pretax)	1:58	Check Amt	0.00
						Fed Income Tax	184:90	Medical	321:00	Chkg 6542	1,708.85
						GA Income Tax	103:71	STD Post Tax	9:47		
								Supp Life Pst-tax	15:15		
								Vision Pre-Tax	11:42		
	EMPLOYEE TOTAL			2,580:59			456:12		415:62	Net Pay	1,708.85
Gordon, James 177	Salary			1,146:00		Social Security	71:05			Direct Deposit # 15591	
						Medicare	16:61			Check Amt	0.00
						Fed Income Tax	112:79			Chkg 7975	897.96
						GA Income Tax	47:59				
	CHECK 1 TOTAL			1,146:00			248:04			Net Pay	897.96
	Commissions			452:89		Social Security	28:08			Direct Deposit # 15592	
						Medicare	6:57			Check Amt	0.00
						Fed Income Tax	18:83			Chkg 7975	392.81
						GA Income Tax	6:60				
	CHECK 2 TOTAL			452:89			60:08			Net Pay	392.81
	EMPLOYEE TOTAL			1,598:89			308:12			Net Pay	1,290.77
100 SALES TOTALS 2 Person(s) 3 Transaction(s)	Carallow			300:00		Social Security	234:89	Dntl	57:00	Check Amt	0.00
	Salary			3,426:59		Medicare	54:93	IPC-Life (pretax)	1:58	Dir Dep	2,999.62
	Commissions			452:89		Fed Income Tax	316:52	Medical	321:00		
						GA Income Tax	157:90	STD Post Tax	9:47		
								Supp Life Pst-tax	15:15		
								Vision Pre-Tax	11:42		
	100 SALES TOTAL			4,179:48			764:24		415:62	Net Pay	2,999.62
						Employer Liabilities					
						Social Security	234:88				
						Medicare	54:94				
						GA Unemploy	21:07				
						GA Adm Asm	0:48				
						TOTAL EMPLOYER LIABILITY	311:37				
						TOTAL TAX LIABILITY	1,075:61				
**** 200 PURCHASING / 000 DEPARTMENT 000 Bullock, Harvey 28	Salary			3,425:00		Social Security	198:23	401k%	342:50	Direct Deposit # 15593	
	Sick		M8:00			Medicare	46:36	Aflac	33:15	Check Amt	0.00

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	DESCRIPTION	RATE	HOURS	EARNINGS		REIMB & OTHER PAYMENTS					
**** 200 PURCHASING / 000 DEPARTMENT 000 (cont.) Bullock, Harvey 28											
						Fed Income Tax	385:63	Dntl	9:63	Chkg 1117	2,072.99
						GA Income Tax	137:37	FSA	108:33		
								IPC-Life (pretax)	1:58		
								Medical	75:00		
								STD Post Tax	14:23		
		EMPLOYEE TOTAL		8.00	3,425:00		767:59		584:42	Net Pay	2,072.99
Montoya, Renee 140	Hourly	16:8400	86:50	1,456:66		Social Security	73:50	Aflac	50:15	Direct Deposit # 15594	
	Sick	16:8400	1:50	25:26		Medicare	17:19	Dntl	19:26	Check Amt	0.00
						Fed Income Tax	84:90	IPC-Life (pretax)	1:08	Chkg 7618	941.82
						GA Income Tax	61:96	Medical	226:00		
								STD Post Tax	6:06		
		EMPLOYEE TOTAL		88.00	1,481:92		237:55		302:55	Net Pay	941.82
Allen, Crispus 159	Hourly	15:9100	80:25	1,276:78		Social Security	72:41	Dntl	18:49	Direct Deposit # 15595	
	Vacation	15:9100	8:00	127:28		Medicare	16:94	IPC-Life (pretax)	1:04	Check Amt	0.00
						Fed Income Tax	30:12	Medical	208:50	Chkg 7901	1,000.55
						GA Income Tax	33:16	STD Post Tax	5:73		
								Supp Life Pst-tax	9:00		
								Vision Pre-Tax	8:12		
		EMPLOYEE TOTAL		88.25	1,404:06		152:63		250:88	Net Pay	1,000.55
200 PURCHASING TOTALS 3 Person(s) 3 Transaction(s)											
	Hourly		166:75	2,733:44		Social Security	344:14	401k%	342:50	Check Amt	0.00
	Salary			3,425:00		Medicare	80:49	Aflac	83:30	Dir Dep	4,015.36
	Sick		9:50	25:26		Fed Income Tax	500:65	Dntl	47:38		
	Vacation		8:00	127:28		GA Income Tax	232:49	FSA	108:33		
								IPC-Life (pretax)	3:70		
								Medical	509:50		
								STD Post Tax	26:02		
								Supp Life Pst-tax	9:00		
								Vision Pre-Tax	8:12		
		200 PURCHASING TOTAL		184.25	6,310:98		1,157:77		1,137:85	Net Pay	4,015.36
										</	

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 400 DATA PROCESSING / 000 DEPARTMENT 000										
Pennyworth, Alfred 134	Salary			3,048.34		Social Security 184.86 Medicare 43.23 Fed Income Tax 329.02 GA Income Tax 154.73	Dntl 57.00 IPC-Life (pretax) 1.58 Vision Pre-Tax 8.12		Direct Deposit # 15596	
									Check Amt	0.00
									Chkg 9474	2,269.80
	EMPLOYEE TOTAL			3,048.34		711.84	66.70		Net Pay	2,269.80
400 DATA PROCESSING TOTALS										
1 Person(s)	Salary			3,048.34		Social Security 184.86 Medicare 43.23 Fed Income Tax 329.02 GA Income Tax 154.73	Dntl 57.00 IPC-Life (pretax) 1.58 Vision Pre-Tax 8.12		Check Amt	0.00
1 Transaction(s)									Dir Dep	2,269.80
	400 DATA PROCESSING TOTAL			3,048.34		711.84	66.70		Net Pay	2,269.80
						Employer Liabilities				
						Social Security 184.86 Medicare 43.23				
						TOTAL EMPLOYER LIABILITY 228.09				
						TOTAL TAX LIABILITY 939.93				
**** 500 WAREHOUSE / 000 DEPARTMENT 000										
Drake, Tim 158	Hourly	12.7500	21.50	274.13		Social Security 17.00 Medicare 3.98 GA Income Tax 0.94			Direct Deposit # 15597	
									Check Amt	0.00
									Chkg 2879	252.21
	EMPLOYEE TOTAL		21.50	274.13		21.92			Net Pay	252.21
Todd, Jason 4										
	Hourly	25.1000	85.25	2,139.78		Social Security 165.14 Medicare 38.62 Fed Income Tax 362.85 GA Income Tax 182.47	401k\$ 25.00 Dntl 17.32 IPC-Life (pretax) 1.58 Medical 75.00 STD Post Tax 9.04 Supp Life Pst-tax 14.80 Vision Pre-Tax 3.65		Direct Deposit # 15598	
	Overtime	37.6500	16.50	621.23					Check Amt	0.00
									Chkg 8988	1,565.54
									Savg 1011	300.00
	EMPLOYEE TOTAL		101.75	2,761.01		749.08	146.39		Net Pay	1,865.54
Wayne, Damian 152										
	Salary			1,547.09		Social Security 90.97 Medicare 21.28 Fed Income Tax 110.35 GA Income Tax 59.37	IPC-Life (pretax) 1.17 Medical 75.00 STD Post Tax 6.43 Supp Life Pst-tax 5.20 Vision Pre-Tax 3.65		Direct Deposit # 15599	
									Check Amt	0.00
									Chkg 9551	1,173.67
	EMPLOYEE TOTAL			1,547.09		281.97	91.45		Net Pay	1,173.67
Kyle, Selina 36										
	Salary			3,456.67		Social Security 203.90 Medicare 47.69	401k% 103.70 Aflac 41.34		Direct Deposit # 15600	
	Sick		M8.00						Check Amt	0.00

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**** 500 WAREHOUSE / Kyle, Selina	000 DEPARTMENT 000 (cont.)								
	EMPLOYEE TOTAL		8.00	3,456.67		667.64	311.88	Net Pay 2,477.15	
Kane, Kate 113	Hourly	16.7500	81.50	1,365.13	Social Security	89.26	401k\$	40.00	Direct Deposit # 15601
	Overtime	25.1250	6.00	150.75	Medicare	20.87	IPC-Life (pretax)	1.08	Check Amt 0.00
					Fed Income Tax	126.54	Medical	75.00	Chkg 6800 1,092.53
					GA Income Tax	64.57	STD Post Tax	6.03	
	EMPLOYEE TOTAL		87.50	1,515.88		301.24		122.11	Net Pay 1,092.53
Gordorn, Barbara 174	Hourly	13.5000	82.75	1,117.13	Social Security	77.90	Dntl	9.63	Direct Deposit # 15602
	Overtime	20.2500	2.25	45.56	Medicare	18.22	Garn	39.00	Check Amt 0.00
	Sick	13.5000	8.00	108.00			Garnishment Fee	3.00	Chkg 3165 1,118.37
							IPC-Life (pretax)	0.92	
	EMPLOYEE TOTAL		93.00	1,270.69		96.12	Vision Pre-Tax	3.65	Net Pay 1,118.37
Grayson, Richard 124	Hourly	16.5000	90.25	1,489.13	Social Security	118.09	401k%	19.90	Direct Deposit # 15603
	Overtime	24.7500	20.25	501.19	Medicare	27.61	Dntl	9.63	Check Amt 0.00
					Fed Income Tax	227.48	IPC-Life (pretax)	1.08	Chkg 3961 1,268.97
					GA Income Tax	91.92	Medical	75.00	Savg 7275 141.00
	EMPLOYEE TOTAL		110.50	1,990.32		465.10	STD Post Tax	5.94	
						Supp Life Pst-tax	3.70	Net Pay 1,409.97	
Brown, Stephanie 176	Hourly	14.0000	92.50	1,295.00	Social Security	92.01	Dntl	9.63	Direct Deposit # 15604
	Overtime	21.0000	13.25	278.25	Medicare	21.52	IPC-Life (pretax)	0.95	Check Amt 0.00
					Fed Income Tax	104.37	Medical	75.00	Chkg 2512 1,190.46
					GA Income Tax	70.62	STD Post Tax	5.04	
	EMPLOYEE TOTAL		105.75	1,573.25		288.52	Vision Pre-Tax	3.65	Net Pay 1,190.46
500 WAREHOUSE TOTALS									
8 Person(s)	Hourly		453.75	7,680.30	Social Security	854.27	401k\$	65.00	Check Amt 0.00
8 Transaction(s)	Salary			5,003.76	Medicare	199.79	401k%	123.60	Dir Dep 10,579.90
	Overtime		58.25	1,596.98	Fed Income Tax	1,189.87	Aflac	41.34	
	Sick		16.00	108.00	GA Income Tax	627.66	Dntl	46.21	
							FSA	50.00	
							Garn	39.00	
							Garnishment Fee	3.00	

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							IPC-Life (pretax)	8:36		
							Medical	450:00		
							STD Post Tax	46:84		
							Supp Life Pst-tax	49:60		
							Vision Pre-Tax	14:60		
	500 WAREHOUSE TOTAL		528.00	14,389.04		2,871.59		937:55	Net Pay	10,579.90
						Employer Liabilities				
						Social Security	854:27			
						Medicare	199:80			
					TOTAL EMPLOYER LIABILITY	1,054:07				
					TOTAL TAX LIABILITY	3,925:66				
**** 600 ACCOUNTING / 000 DEPARTMENT 000										
Fox, Lucius	Hourly	28:1700	71:50	2,014:16		Social Security	120:95	401k%	49:58	Direct Deposit # 15605
25	Sick	28:1700	0:50	14:09		Medicare	28:29	401kloan	143:97	Check Amt 0.00
	Vacation	28:1700	16:00	450:72		Fed Income Tax	166:95	Aflac	28:85	Chkg 6697 1,335.17
						GA Income Tax	95:74	Dntl	57:00	
								FSA	108:33	
								IPC-Life (pretax)	1:58	
								Medical	321:00	
								STD Post Tax	10:14	
								Vision Pre-Tax	11:42	
	EMPLOYEE TOTAL		88.00	2,478:97		411:93		731:87	Net Pay	1,335.17
Thomas, Duke	Hourly	24:7200	77:00	1,903:44		Social Security	113:37	Aflac	91:45	Direct Deposit # 15606
39	Sick	24:7200	11:00	271:92		Medicare	26:52	Dntl	37:06	Check Amt 0.00
						Fed Income Tax	38:28	IPC-Life (pretax)	1:58	Chkg 3524 1,547.79
						GA Income Tax	55:64	Medical	208:50	
								STD Post Tax	8:90	
								Supp Life Pst-tax	38:15	
								Vision Pre-Tax	8:12	
	EMPLOYEE TOTAL		88.00	2,175:36		233:81		393:76	Net Pay	1,547.79
Karlo, Basil	Hourly	29:0000	76:00	2,204:00		Social Security	148:45	Aflac	63:79	Direct Deposit # 15607
59	Sick	29:0000	8:50	246:50		Medicare	34:72	Dntl	17:32	Check Amt 0.00
	Vacation	29:0000	3:50	101:50		Fed Income Tax	173:47	IPC-Life (pretax)	1:58	Chkg 0962 1,925.39
						GA Income Tax	84:99	Medical	75:00	
								STD Post Tax	10:44	
								Supp Life Pst-tax	16:85	
	EMPLOYEE TOTAL		88.00	2,552:00		441:63		184:98	Net Pay	1,925.39
Osamu, Jiro	Salary			4,840:00		Social Security	270:60	401k\$	556:35	Direct Deposit # 15608
38						Medicare	63:28	Aflac	98:02	Check Amt 0.00
						Fed Income Tax	700:00	Aflac Post Tax	21:63	Chkg 1441 2,529.90

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	DESCRIPTION	RATE	HOURS	EARNINGS						
**** 600 ACCOUNTING Samu, Jiro	/ 000 DEPARTMENT 000 (cont.)									
						GA Income Tax	202:66	Dntl	34:63	
								FSA	108:33	
								IPC-Life (pretax)	1:58	
								Medical	226:00	
								STD Post Tax	20:10	
								Vision Pre-Tax	6:92	
	EMPLOYEE TOTAL			4,840:00			1,236:54		1,073:56	Net Pay 2,529.90
Vargas, Santiago 169	Hourly	18:4500	82:00	1,512:90		Social Security	88:00	Dntl	17:32	Direct Deposit # 15609
						Medicare	20:58	IPC-Life (pretax)	1:20	Check Amt 0.00
						Fed Income Tax	128:48	Medical	75:00	Chkg 5176 1,112.53
						GA Income Tax	56:50	STD Post Tax	6:64	
								Supp Life Pst-tax	6:65	
	EMPLOYEE TOTAL		82:00	1,512:90			293:56		106:81	Net Pay 1,112.53
600 ACCOUNTING TOTALS										
5 Person(s)	Hourly		306:50	7,634:50		Social Security	741:37	401k\$	556:35	Check Amt 0.00
5 Transaction(s)	Salary			4,840:00		Medicare	173:39	401k%	49:58	Dir Dep 8,450.78
	Sick		20:00	532:51		Fed Income Tax	1,207:18	401kloan	143:97	
	Vacation		19:50	552:22		GA Income Tax	495:53	Aflac	282:11	
								Aflac Post Tax	21:63	
								Dntl	163:33	
								FSA	216:66	
								IPC-Life (pretax)	7:52	
								Medical	905:50	
								STD Post Tax	56:22	
								Supp Life Pst-tax	61:65	
								Vision Pre-Tax	26:46	
	600 ACCOUNTING TOTAL		346:00	13,559:23			2,617:47		2,490:98	Net Pay 8,450.78
						Employer Liabilities				
						Social Security	741:38			
						Medicare	173:40			
						TOTAL EMPLOYER LIABILITY	914:78			
						TOTAL TAX LIABILITY	3,532:25			
**** 700 SALES SUPPORT / 000 DEPARTMENT 000										
Cross, George 104	Carallow			350:00		Social Security	309:37	Dntl	19:26	Direct Deposit # 15610
	Salary			4,945:42		Medicare	72:35	FSA	55:00	Check Amt 0.00
						Fed Income Tax	675:71	IPC-Life (pretax)	1:58	Chkg 5774 3,679.19
						GA Income Tax	253:31	Medical	226:00	
								Vision Pre-Tax	3:65	

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**** 700 SALES SUPPORT / 000 DEPARTMENT 000 (cont.) Cross, George 104							
	EMPLOYEE TOTAL			5,295:42	1,310:74	305:49	Net Pay 3,679:19
Riley, Johnny 142	Carallow Salary			300:00 3,293:33	Social Security 206:53 Medicare 48:30 Fed Income Tax 356:13 GA Income Tax 166:53	Dntl 34:63 IPC-Life (pretax) 1:58 Medical 226:00 STD Post Tax 13:68	Direct Deposit # 15611 Check Amt 0:00 Chkg 7012 2,539:95
	EMPLOYEE TOTAL			3,593:33	777:49	275:89	Net Pay 2,539:95
Zavimbe, David 178	Salary			2,333:33	Social Security 138:78 Medicare 32:45 GA Income Tax 50:96	Dntl 18:49 IPC-Life (pretax) 1:58 Medical 75:00	Direct Deposit # 15612 Check Amt 0:00 Chkg 0061 2,016:07
	EMPLOYEE TOTAL			2,333:33	222:19	95:07	Net Pay 2,016:07
700 SALES SUPPORT TOTALS 3 Person(s) 3 Transaction(s)	Carallow Salary			650:00 10,572:08	Social Security 654:68 Medicare 153:10 Fed Income Tax 1,031:84 GA Income Tax 470:80	Dntl 72:38 FSA 55:00 IPC-Life (pretax) 4:74 Medical 527:00 STD Post Tax 13:68 Vision Pre-Tax 3:65	Check Amt 0:00 Dir Dep 8,235:21
	700 SALES SUPPORT TOTAL			11,222:08	2,310:42	676:45	Net Pay 8,235:21
					Employer Liabilities		
					Social Security 654:68 Medicare 153:10		
					TOTAL EMPLOYER LIABILITY 807:78 TOTAL TAX LIABILITY 3,118:20		
**** 800 PRINT SHOP / 000 DEPARTMENT 000 Rose, Calvin 136	Hourly Overtime Sick	22:5000 33:7500 22:5000	85:25 0:25 5:00	1,918:13 8:44 112:50	Social Security 121:68 Medicare 28:46 Fed Income Tax 201:48 GA Income Tax 108:59	Garn:GU1 221:50 IPC-Life (pretax) 1:45 Medical 75:00 STD Post Tax 8:10	Direct Deposit # 15613 Check Amt 0:00 Chkg 5565 1,272:81
	EMPLOYEE TOTAL		90:50	2,039:07	460:21	306:05	Net Pay 1,272:81
800 PRINT SHOP TOTALS 1 Person(s) 1 Transaction(s)	Hourly Overtime Sick		85:25 0:25 5:00	1,918:13 8:44 112:50	Social Security 121:68 Medicare 28:46 Fed Income Tax 201:48 GA Income Tax 108:59	Garn:GU1 221:50 IPC-Life (pretax) 1:45 Medical 75:00 STD Post Tax 8:10	Check Amt 0:00 Dir Dep 1,272:81
	800 PRINT SHOP TOTAL		90:50	2,039:07	460:21	306:05	Net Pay 1,272:81

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					Employer Liabilities		
					Social Security	121:68	
					Medicare	28:46	
					TOTAL EMPLOYER LIABILITY	150:14	
					TOTAL TAX LIABILITY	610:35	
**** 900 DELIVERY / 000 DEPARTMENT 000							
Langstrom, Kirk 160	Hourly	16:7500	96:75	1,620:56	Social Security	101:95	Direct Deposit # 15614
	Overtime	25:1250	4:50	113:06	Medicare	23:84	Check Amt 0.00
					Fed Income Tax	44:01	Chkg 9220 1,228.86
					GA Income Tax	44:57	
EMPLOYEE TOTAL						214:37	Net Pay 1,228.86
Wayne, Helena 179	Hourly	18:5000	73:75	1,364:38	Social Security	104:80	Direct Deposit # 15615
	Overtime	27:7500	11:75	326:06	Medicare	24:52	Check Amt 0.00
							Savg 3677 1,561.12
EMPLOYEE TOTAL						129:32	Net Pay 1,561.12
Kane, Bette 109	Hourly	21:2000	85:75	1,817:90	Social Security	107:08	Direct Deposit # 15616
	Overtime	31:8000	4:25	135:15	Medicare	25:04	Check Amt 0.00
					Fed Income Tax	157:35	Chkg 3507 1,280.42
					GA Income Tax	90:94	
EMPLOYEE TOTAL						380:41	Net Pay 1,280.42
Quinn, Harley 173	Hourly	16:4800	90:75	1,495:56	Social Security	124:25	Direct Deposit # 15617
	Overtime	24:7200	24:50	605:64	Medicare	29:06	Check Amt 0.00
					Fed Income Tax	216:20	Chkg 2383 1,534.81
					GA Income Tax	99:83	
EMPLOYEE TOTAL						469:34	Net Pay 1,534.81
Dent, Harvey 81	Hourly	23:4000	91:00	2,129:40	Social Security	135:88	Direct Deposit # 15618
	Overtime	35:1000	9:00	315:90	Medicare	31:78	Check Amt 0.00
					Fed Income Tax	199:14	Chkg 1143 1,459.97
					GA Income Tax	107:66	
EMPLOYEE TOTAL						474:46	Net Pay 1,459.97
Ghul, Talia 30	Hourly	21:4000	93:50	2,000:90	Social Security	109:37	Direct Deposit # 15619
	Overtime	32:1000	1:00	32:10	Medicare	25:58	Check Amt 0.00
					Fed Income Tax	156:69	Chkg 8543 1,117.95
					GA Income Tax	90:68	Savg 8100 50.00

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	DESCRIPTION	RATE	HOURS	EARNINGS						
**** 900 DELIVERY / 000 DEPARTMENT 000 (cont.) Ghul, Talia 30										
							STD Post Tax	7:70		
							Supp Life Pst-tax	10:11		
							Vision Pre-Tax	6:92		
	EMPLOYEE TOTAL		94.50	2,033:00		382:32		482:73	Net Pay	1,167.95
Strange, Hugo 101	Hourly	21:9500	60:50	1,327:98	Social Security	119:84	Dntl	17:32	Direct Deposit # 15620	
	Sick	21:9500	16:00	351:20	Medicare	28:03	IPC-Life (pretax)	1:39	Check Amt	0.00
	Vacation	21:9500	16:00	351:20	Fed Income Tax	39:14	Medical	75:00	Chkg 0568	1,653.71
					GA Income Tax	84:40	STD Post Tax	7:90		
							Vision Pre-Tax	3:65		
	EMPLOYEE TOTAL		92.50	2,030:38		271:41		105:26	Net Pay	1,653.71
900 DELIVERY TOTALS 7 Person(s) 7 Transaction(s)	Hourly		592.00	11,756:68	Social Security	803:17	401k\$	100:00	Check Amt	0.00
	Overtime		55.00	1,527:91	Medicare	187:85	401k%	303:12	Dir Dep	9,886.84
	Sick		16.00	351:20	Fed Income Tax	812:53	401kloan	95:98		
	Vacation		16.00	351:20	GA Income Tax	518:08	Deduction	195:00		
							Dntl	98:16		
							IPC-Life (pretax)	6:46		
							Medical	903:00		
							STD Post Tax	29:26		
							Supp Life Pst-tax	22:75		
							Vision Pre-Tax	24:79		
	900 DELIVERY TOTAL		679.00	13,986:99		2,321:63		1,778:52	Net Pay	9,886.84
					Employer Liabilities					
					Social Security	803:19				
					Medicare	187:84				
					Fed Unemploy	10:14				
					GA Unemploy	44:63				
					GA Adm Asm	1:01				
					TOTAL EMPLOYER LIABILITY	1,046:81				
					TOTAL TAX LIABILITY	3,368:44				
000 DEPARTMENT 000 TOTALS 30 Person(s) 31 Transaction(s)	Carallow			950:00	Social Security	3,939:06	401k\$	721:35	Check Amt	0.00
	Hourly		1,604.25	31,723:05	Medicare	921:24	401k%	818:80	Dir Dep	47,710.32
	Salary			30,315:77	Fed Income Tax	5,589:09	401kloan	239:95		
	Overtime		113.50	3,133:33	GA Income Tax	2,765:78	Aflac	406:75		
	Commissions			452:89			Aflac Post TAx	21:63		
	Sick		66.50	1,129:47			Deduction	195:00		
	Vacation		43.50	1,030:70			Dntl	541:46		

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS		NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS				
						FSA	429:99	
						Garn	39:00	
						Garn:GU1	221:50	
						Garnishment Fee	3:00	
						IPC-Life (pretax)	35:39	
						Medical	3,691:00	
						STD Post Tax	189:59	
						Supp Life Pst-tax	158:15	
						Vision Pre-Tax	97:16	
	000 DEPARTMENT 000 TOTAL		1,827.75	68,735.21	13,215.17		7,809.72	Net Pay 47,710.32
					Employer Liabilities			
					Social Security	3,939:08		
					Medicare	921:25		
					Fed Unemploy	10:14		
					GA Unemploy	65:70		
					GA Adm Asm	1:49		
					TOTAL EMPLOYER LIABILITY	4,937:66		
					TOTAL TAX LIABILITY	18,152:83		
**** 1100 FINANCE DIRECTOR / 001 DEPARTMENT 001 Isley, Pamela 35	Salary			8,458.75	Social Security	517:65	401k\$ 770:00	Direct Deposit # 15621
	Sick		M8:00		Medicare	121:06	FSA 108:00	Check Amt 0.00
					Fed Income Tax	1,433:02	IPC-Life (pretax) 1:58	Chkg 0300 5,078.52
					GA Income Tax	406:42	STD Post Tax 22:50	
	EMPLOYEE TOTAL		8.00	8,458.75		2,478:15	902:08	Net Pay 5,078.52
1100 FINANCE DIRECTOR TOTALS								
1 Person(s)	Salary			8,458.75	Social Security	517:65	401k\$ 770:00	Check Amt 0.00
1 Transaction(s)	Sick		8.00		Medicare	121:06	FSA 108:00	Dir Dep 5,078.52
					Fed Income Tax	1,433:02	IPC-Life (pretax) 1:58	
					GA Income Tax	406:42	STD Post Tax 22:50	
	1100 FINANCE DIRECTOR TOTAL		8.00	8,458.75		2,478:15	902:08	Net Pay 5,078.52
					Employer Liabilities			
					Social Security	517:65		
					Medicare	121:06		
					TOTAL EMPLOYER LIABILITY	638:71		
					TOTAL TAX LIABILITY	3,116:86		
**** 1300 OFFICER / 001 DEPARTMENT 001 Ghul, Ra's 11	Salary			12,500.00	Medicare	178:42	401k\$ 978:00	Direct Deposit # 15622
					Fed Income Tax	3,398:02	Dntl 34:63	Check Amt 0.00
					GA Income Tax	679:60	FSA 152:94	Chkg 4350 7,010.68

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 1300 OFFICER / 001 DEPARTMENT 001 (cont.) Ghul, Ra's 11							IPC-Life (pretax) Ltd Prem STD Post Tax Vision Pre-Tax	0:79 37:50 22:50 6:92		
	EMPLOYEE TOTAL			12,500:00		4,256:04		1,233:28	Net Pay	7,010:68
1300 OFFICER TOTALS 1 Person(s) 1 Transaction(s)	Salary			12,500:00		Medicare Fed Income Tax GA Income Tax	401k\$ Dntl FSA IPC-Life (pretax) Ltd Prem STD Post Tax Vision Pre-Tax	978:00 34:63 152:94 0:79 37:50 22:50 6:92	Check Amt Dir Dep	0.00 7,010:68
	1300 OFFICER TOTAL			12,500:00		4,256:04		1,233:28	Net Pay	7,010:68
						Employer Liabilities				
						Medicare				
						TOTAL EMPLOYER LIABILITY				
						TOTAL TAX LIABILITY				
**** 1600 CUSTOMER SERVICE / 001 DEPARTMENT 001 Lawton, Floyd 9	Hourly	32:5000	87:50	2,843:75		Social Security Medicare Fed Income Tax GA Income Tax	401k% Dntl FSA IPC-Life (pretax) STD Post Tax	164:08 17:32 62:50 1:03 12:38	Direct Deposit # 15623 Check Amt Chkg 9805	 0.00 2,060:79
	EMPLOYEE TOTAL		88:00	3,281:68		963:58		257:31	Net Pay	2,060:79
Jones, Waylon 164	Hourly	22:2800	72:00	1,604:16		Social Security Medicare Fed Income Tax GA Income Tax	Dntl IPC-Life (pretax) Medical STD Post Tax Supp Life Pst-tax Vision Pre-Tax	9:63 1:42 75:00 8:02 5:08 3:65	Direct Deposit # 15624 Check Amt Chkg 2390	 0.00 1,512:26
	EMPLOYEE TOTAL		88:00	1,960:64		345:58		102:80	Net Pay	1,512:26
Machin, Lonnie 72	Hourly	22:3100	88:00	1,963:28		Social Security Medicare Fed Income Tax GA Income Tax	401k% Aflac Dntl IPC-Life (pretax)	98:16 37:25 37:06 1:58	Direct Deposit # 15625 Check Amt Chkg 6373	 0.00 1,320:67

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 1600 CUSTOMER SERVICE / 001 DEPARTMENT 001 (cont.) Machin, Lonnie 72										
							Medical	208:50		
							STD Post Tax	11:67		
							Vision Pre-Tax	8:12		
	CHECK 1 TOTAL		88:00	1,963:28		240:27		402:34	Net Pay	1,320:67
	Commissions			1,419:01		Social Security	87:98		Direct Deposit # 15626	
						Medicare	20:57		Check Amt	0.00
						Fed Income Tax	36:07		Chkg 6373	1,222:58
						GA Income Tax	51:81			
	CHECK 2 TOTAL			1,419:01		196:43			Net Pay	1,222:58
	EMPLOYEE TOTAL		88:00	3,382:29		436:70		402:34	Net Pay	2,543:25
Wilson, Joseph 150	Hourly	13:5000	88:00	1,188:00		Social Security	62:30	401k%	Direct Deposit # 15627	
						Medicare	14:57	Aflac	Check Amt	0.00
						Fed Income Tax	60:88	Dntl	Chkg 3032	777:60
						GA Income Tax	48:99	IPC-Life (pretax)		
							Medical	75:00		
							STD Post Tax	4:86		
							Vision Pre-Tax	3:65		
	EMPLOYEE TOTAL		88:00	1,188:00		186:74		223:66	Net Pay	777:60
Brown, Arthur 122	Hourly	17:9300	80:00	1,434:40		Social Security	87:28	401k\$	Direct Deposit # 15628	
	Vacation	17:9300	8:00	143:44		Medicare	20:42	Aflac	Check Amt	0.00
						Fed Income Tax	144:54	Dntl	Chkg 0875	1,021:92
						GA Income Tax	60:30	IPC-Life (pretax)		
							Medical	75:00		
							STD Post Tax	6:45		
							Supp Life Pst-tax	16:80		
							Vision Pre-Tax	3:65		
	EMPLOYEE TOTAL		88:00	1,577:84		312:54		243:38	Net Pay	1,021:92
Walker, Drury 87	Hourly	21:9500	84:25	1,849:29		Social Security	104:45	401k%	Direct Deposit # 15629	
	Sick	21:9500	3:75	82:31		Medicare	24:43	Dntl	Check Amt	0.00
						Fed Income Tax	190:68	IPC-Life (pretax)	Chkg 0823	1,252:54
						GA Income Tax	78:75	Medical		
							STD Post Tax	7:90		
							Supp Life Pst-tax	6:55		
	EMPLOYEE TOTAL		88:00	1,931:60		398:31		280:75	Net Pay	1,252:54

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS							REIMB & OTHER PAYMENTS
1600 CUSTOMER SERVICE TOTALS											
6 Person(s)	Hourly		499.75	10,882.88		Social Security	760.05	401k\$	50.00	Check Amt	0.00
7 Transaction(s)	Overtime		0.50	24.38		Medicare	177.76	401k%	317.20	Dir Dep	9,168.36
	Commissions			1,620.06		Fed Income Tax	1,161.56	Aflac	204.23		
	Expense Allowance			212.50		GA Income Tax	544.08	Dntl	128.02		
	Sick		3.75	82.31				FSA	62.50		
	Vacation		24.00	499.92				IPC-Life (pretax)	7.51		
								Medical	642.00		
								STD Post Tax	51.28		
								Supp Life Pst-tax	28.43		
								Vision Pre-Tax	19.07		
1600 CUSTOMER SERVICE TOTAL			528.00	13,322.05			2,643.45		1,510.24	Net Pay	9,168.36
						Employer Liabilities					
						Social Security	760.05				
						Medicare	177.76				
						TOTAL EMPLOYER LIABILITY	937.81				
						TOTAL TAX LIABILITY	3,581.26				
**** 1700 SERVICE-MORGO / 001 DEPARTMENT 001											
Fries, Victor	Hourly	29.0000	94.00	2,726.00		Social Security	171.76	IPC-Life (pretax)	1.58	Direct Deposit # 15630	
151	Overtime	43.5000	1.00	43.50		Medicare	40.17	Medical	226.00	Check Amt	0.00
	Vacation	29.0000	8.00	232.00		Fed Income Tax	297.31	STD Post Tax	10.44	Chkg 5993	2,102.79
						GA Income Tax	147.80	Vision Pre-Tax	3.65		
EMPLOYEE TOTAL			103.00	3,001.50			657.04		241.67	Net Pay	2,102.79
1700 SERVICE-MORGO TOTALS											
1 Person(s)	Hourly		94.00	2,726.00		Social Security	171.76	IPC-Life (pretax)	1.58	Check Amt	0.00
1 Transaction(s)	Overtime		1.00	43.50		Medicare	40.17	Medical	226.00	Dir Dep	2,102.79
	Vacation		8.00	232.00		Fed Income Tax	297.31	STD Post Tax	10.44		
						GA Income Tax	147.80	Vision Pre-Tax	3.65		
1700 SERVICE-MORGO TOTAL			103.00	3,001.50			657.04		241.67	Net Pay	2,102.79
						Employer Liabilities					
						Social Security	171.76				
						Medicare	40.17				
						TOTAL EMPLOYER LIABILITY	211.93				
						TOTAL TAX LIABILITY	868.97				
**** 1800 SERVICE-LUELLEN / 001 DEPARTMENT 001											
Crane, Jonathan	Hourly	38.0000	82.00	3,116.00		Social Security	191.52	401k\$	500.00	Direct Deposit # 15631	
12	Vacation	38.0000	8.00	304.00		Medicare	44.79	Dntl	34.63	Check Amt	0.00
						Fed Income Tax	270.13	FSA	68.75	Chkg 9246	1,639.41

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 1800 SERVICE-LUELLEN / 001 DEPARTMENT 001 (cont.)										
Crane, Jonathan										
12										
						GA Income Tax	129:51	IPC-Life (pretax)	1:58	Savg 3921 300.00
								Medical	226:00	
								STD Post Tax	13:68	
	EMPLOYEE TOTAL		90.00	3,420:00			635:95		844:64	Net Pay 1,939.41
1800 SERVICE-LUELLEN TOTALS										
1 Person(s)	Hourly		82.00	3,116:00		Social Security	191:52	401k\$	500:00	Check Amt 0.00
1 Transaction(s)	Vacation		8.00	304:00		Medicare	44:79	Dntl	34:63	Dir Dep 1,939.41
						Fed Income Tax	270:13	FSA	68:75	
						GA Income Tax	129:51	IPC-Life (pretax)	1:58	
								Medical	226:00	
								STD Post Tax	13:68	
	1800 SERVICE-LUELLEN TOTAL		90.00	3,420:00			635:95		844:64	Net Pay 1,939.41
						Employer Liabilities				
						Social Security	191:52			
						Medicare	44:79			
						TOTAL EMPLOYER LIABILITY	236:31			
						TOTAL TAX LIABILITY	872:26			
001 DEPARTMENT 001 TOTALS										
10 Person(s)	Hourly		675.75	16,724:88		Social Security	1,640:98	401k\$	2,298:00	Check Amt 0.00
11 Transaction(s)	Salary			20,958:75		Medicare	562:20	401k%	317:20	Dir Dep 25,299.76
	Overtime	1.50		67:88		Fed Income Tax	6,560:04	Aflac	204:23	
	Commissions			1,620:06		GA Income Tax	1,907:41	Dntl	197:28	
	Expense Allowance			212:50				FSA	392:19	
	Sick	11.75		82:31				IPC-Life (pretax)	13:04	
	Vacation	40.00		1,035:92				Ltd Prem	37:50	
								Medical	1,094:00	
								STD Post Tax	120:40	
								Supp Life Pst-tax	28:43	
								Vision Pre-Tax	29:64	
	001 DEPARTMENT 001 TOTAL		729.00	40,702:30			10,670:63		4,731:91	Net Pay 25,299.76
						Employer Liabilities				
						Social Security	1,640:98			
						Medicare	562:20			
						TOTAL EMPLOYER LIABILITY	2,203:18			
						TOTAL TAX LIABILITY	12,873:81			

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 2100 SALES DIRECTOR / 002 DEPARTMENT 002 Thorne, Rupert 26										
	Carallow			400:00		Social Security	543:03	401k%	462:90	Direct Deposit # 15632
	Salary			8,857:92		Medicare	127:00	Dntl	57:00	Check Amt 0.00
						Fed Income Tax	1,164:65	FSA	108:33	Chkg 7806 6,034.10
						GA Income Tax	404:41	IPC-Life (pretax)	1:58	
								Medical	321:00	
								STD Post Tax	22:50	
								Vision Pre-Tax	11:42	
	EMPLOYEE TOTAL			9,257:92			2,239:09		984:73	Net Pay 6,034.10
2100 SALES DIRECTOR TOTALS										
1 Person(s)	Carallow			400:00		Social Security	543:03	401k%	462:90	Check Amt 0.00
1 Transaction(s)	Salary			8,857:92		Medicare	127:00	Dntl	57:00	Dir Dep 6,034.10
						Fed Income Tax	1,164:65	FSA	108:33	
						GA Income Tax	404:41	IPC-Life (pretax)	1:58	
								Medical	321:00	
								STD Post Tax	22:50	
								Vision Pre-Tax	11:42	
	2100 SALES DIRECTOR TOTAL			9,257:92			2,239:09		984:73	Net Pay 6,034.10
						Employer Liabilities				
						Social Security	543:03			
						Medicare	127:00			
					TOTAL EMPLOYER LIABILITY	670:03				
					TOTAL TAX LIABILITY	2,909:12				
**** 2200 OPS DIRECTOR / 002 DEPARTMENT 002 Wesker, Arnold 10										
	Salary			7,330:84		Social Security	449:76	401k\$	710:00	Direct Deposit # 15633
						Medicare	105:19	FSA	75:00	Check Amt 0.00
						Fed Income Tax	1,636:07	IPC-Life (pretax)	1:58	Chkg 1229 3,917.02
						GA Income Tax	392:66	STD Post Tax	22:50	
								Supp Life Pst-tax	21:06	
	EMPLOYEE TOTAL			7,330:84			2,583:68		830:14	Net Pay 3,917.02
2200 OPS DIRECTOR TOTALS										
1 Person(s)	Salary			7,330:84		Social Security	449:76	401k\$	710:00	Check Amt 0.00
1 Transaction(s)						Medicare	105:19	FSA	75:00	Dir Dep 3,917.02
						Fed Income Tax	1,636:07	IPC-Life (pretax)	1:58	
						GA Income Tax	392:66	STD Post Tax	22:50	
								Supp Life Pst-tax	21:06	
	2200 OPS DIRECTOR TOTAL			7,330:84			2,583:68		830:14	Net Pay 3,917.02

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EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS							REIMB & OTHER PAYMENTS
002 DEPARTMENT 002 TOTALS 2 Person(s) 2 Transaction(s)						Employer Liabilities					
						Social Security	449:76				
						Medicare	105:19				
					TOTAL EMPLOYER LIABILITY	554:95					
					TOTAL TAX LIABILITY	3,138:63					
						Social Security	992:79	401k\$	710:00	Check Amt	0.00
		Carallow			400:00	Medicare	232:19	401k%	462:90	Dir Dep	9,951.12
		Salary			16,188:76	Fed Income Tax	2,800:72	Dntl	57:00		
						GA Income Tax	797:07	FSA	183:33		
								IPC-Life (pretax)	3:16		
002 DEPARTMENT 002 TOTAL								Medical	321:00		
								STD Post Tax	45:00		
								Supp Life Pst-tax	21:06		
								Vision Pre-Tax	11:42		
										Net Pay	9,951.12
						Employer Liabilities					
						Social Security	992:79				
						Medicare	232:19				
					TOTAL EMPLOYER LIABILITY	1,224:98					
					TOTAL TAX LIABILITY	6,047:75					
COMPANY TOTALS 42 Person(s) 44 Transaction(s)											
	Carallow			1,350:00		Social Security	6,572:83	401k\$	3,729:35	Check Amt	0.00
	Hourly		2,280.00	48,447:93		Medicare	1,715:63	401k%	1,598:90	Dir Dep	82,961.20
	Salary			67,463:28		Fed Income Tax	14,949:85	401kloan	239:95		
	Overtime		115.00	3,201:21		GA Income Tax	5,470:26	Aflac	610:98		
	Commissions			2,072:95				Aflac Post Tax	21:63		
	Expense Allowance			212:50				Deduction	195:00		
	Sick		78.25	1,211:78				Dntl	795:74		
	Vacation		83.50	2,066:62				FSA	1,005:51		
								Garn	39:00		
								Garn:GU1	221:50		
								Garnishment Fee	3:00		
								IPC-Life (pretax)	51:59		
								Ltd Prem	37:50		
								Medical	5,106:00		
								STD Post Tax	354:99		
								Supp Life Pst-tax	207:64		
								Vision Pre-Tax	138:22		

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
	COMPANY TOTAL		2,556.75	126,026.27			
					28,708.57	14,356.50	Net Pay 82,961.20
					Employer Liabilities		
					Social Security 6,572.85		
					Medicare 1,715.64		
					Fed Unemploy 10.14		
					GA Unemploy 65.70		
					GA Adm Asm 1.49		
					TOTAL EMPLOYER LIABILITY 8,365.82		
					TOTAL TAX LIABILITY 37,074.39		
(IC) = Independent Contractor							