

Sage 100

Payroll Report Samples

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Payroll Report Samples

This document contains representative samples of the reports available in the Payroll module. Samples of the following reports are included.

ACA Applicable Large Employee Report

- Employee Details
- Totals Only

Check and Stub

Check History Report

Check Register

Company Tax Group Listing

Daily Transaction Register

Deduction Code Listing

Deduction Register

Deduction Report

Direct Deposit Register

Direct Deposit Stub

Earnings Code Listing

Earnings Register

Earnings Report

Employee Audit Report

Employee Listing

- Detailed
- Number and Name Only

Employee Mailing Labels

Employee Memo

Employer's Expense Summary

- Deposit Liability
- Employer's Taxes
- Workers' Compensation

General Ledger Posting Recap

Labor Distribution Report

Pay Rate Change Report

Payroll Data Entry Audit Report

Payroll Tax Update Report

Pension and Cafeteria Plan Register

Pension Plan Audit Report

Pension Plan History Report

- Detailed
- Summary

Pre-Check Register

Pre-Note Approval Register

Pre-Note Selection Register

Quarterly Pay Recap

Quarterly Tax Report

- Federal Detailed
- Federal Summary
- State Summary

Tax Profile Listing

Time Off Accrual Report

Time Off Register

Workers' Compensation Report

Approaching Overtime Report

Attendance Worksheet

Certified Payroll Worksheet

Time Track Report

Emergency Leave Worksheet

Employee Retention Credit Worksheet

Update to A/P Invoice Log

ACA Applicable Large Employer Report
Period End Dates: 1/1/2017 to 12/31/2017

ABC Distribution and Service Corp. (PR2)

Employee Number	Name	Jan Hours	Feb Hours	Mar Hours	Apr Hours	May Hours	Jun Hours	Jul Hours	Aug Hours	Sep Hours	Oct Hours	Nov Hours	Dec Hours
00-0000001	Demotts, Lady A.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000002	Bullock, Adrienne G.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000003	Ertmann, Kayla J.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000004	Jefferson, Jane J.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000008	Dade, Richard R.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000009	Delany, Margaret M.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000011	Kendrick, Kenneth K.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000012	Lane, Laurie L.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000013	Morrison, Mel M.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000018	Henderson, Harold H.	177	160	177	171	177	171	177	177	171	74	0	0
00-0000019	Alaia, Gale G.	177	160	177	171	177	171	177	177	171	74	0	0
01-0000000	Johnston, Timothy R.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000015	Ortner, Owen O.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000022	Vogel, Veronica V.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000104	Driver, Daniel D.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000111	Kagel, Kelly K.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000114	Elders, Edward E.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000116	Able, Martin M.	177	160	177	171	177	171	177	177	171	74	0	0
DD-0000118	Evers, Brian B.	177	160	177	171	177	171	177	177	171	74	0	0

Totals

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Employee Count:	19	19	19	19	19	19	19	19	19	0	0	0
FTE Employee Count:	0	0	0	0	0	0	0	0	0	12	0	0
Total Full Time & FTE Employee Count:	19	19	19	19	19	19	19	19	19	12	0	0
Average Count for Full Time & FTE Employees:	15											

* FTE = Full Time Equivalent

Total Employee Count:	19	19	19	19	19	19	19	19	19	19	0	0
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ACA Applicable Large Employer Report
Period End Dates: 1/1/2017 to 12/31/2017

ABC Distribution and Service Corp. (PR2)

Totals												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Employee Count:	19	19	19	19	19	19	19	19	19	0	0	0
FTE Employee Count:	0	0	0	0	0	0	0	0	0	12	0	0
Total Full Time & FTE Employee Count:	19	19	19	19	19	19	19	19	19	12	0	0
Average Count for Full Time & FTE Employees:	15											
* FTE = Full Time Equivalent												
Total Employee Count:	19	19	19	19	19	19	19	19	19	19	0	0

ABC Distribution and Service Corp.
 7595 Irvine Center Drive
 Irvine, CA 92618
 (949) 555-3500

THIRD NATIONAL BANK OF NOWHERE

P.O. Box 1213
 Nowhere, AZ. 56821

004668

No.
 004668

PAY *ONE THOUSAND ONE HUNDRED ONE AND 61 / 100

Pay to the order of
 Veronica V. Vogel

DATE 11/10/2017
AMOUNT *****1,101.61*

004668

Employee	Social Security Number			Pay Rate	Period End	Check Number
DD-0000022 Vogel, V	***-**-1132			33.06 HW	11/9/2017	004668
Earnings	Hours	Amount	YTD	Deduction	Amount	YTD
Regular Hourly	40.00	1,322.40	54,482.88	Federal W/H	280.11	9,223.03
Overtime	5.00	247.95	247.95	Social Security Tax	97.36	3,458.95
Holiday	0.00	0.00	793.44	Medicare Tax	22.77	808.74
Vacation	0.00	0.00	264.48	Dental Insurance Pre-Tax	8.50	357.00
				Health Insurance UH Pre-T	60.00	2,520.00
Gross Earnings:		1,570.35	55,788.75	Total Deductions:	468.74	16,367.72
Net Earnings:		1,101.61				

Check History Report
Sorted by Employee Number
Check Details for Calendar Year 2017 Quarter 4

ABC Distribution and Service Corp. (PR2)

Department Number:		00 Department 00											
Employee/ Check Number	Check Date	Period End Date	Regular Hours	Overtime Hours	Gross Earnings	Federal Withholding	Social Security Tax	Medicare Tax	State Withholding	Disability Tax	Other Deductions	Other Taxes	Check Amount
												Social Security Number: 423-12-1111	
00-0000001	Demo, Lady A.												
004654	10/13/2017	10/13/2017	16.00	0.00	2,500.00	243.37	155.00	36.25	128.24	0.00	376.19	0.00	1,560.95
			16.00	0.00	2,500.00	243.37	155.00	36.25	128.24	0.00	376.19	0.00	1,560.95
												Social Security Number: 398-54-1111	
00-0000002	Bullock, Adrienne G.												
004655	10/13/2017	10/13/2017	80.00	0.00	3,576.00	352.27	221.71	51.85	98.15	32.18	500.00	0.00	2,319.84
			80.00	0.00	3,576.00	352.27	221.71	51.85	98.15	32.18	500.00	0.00	2,319.84
												Social Security Number: ***-**-2457	
00-0000003	Ertmann, Kayla J.												
004657	10/13/2017	10/13/2017	72.00	0.00	5,581.60	1,140.67	331.68	77.57	419.63	0.00	1,347.18	0.00	2,264.87
			72.00	0.00	5,581.60	1,140.67	331.68	77.57	419.63	0.00	1,347.18	0.00	2,264.87
												Social Security Number: 554-68-1120	
00-0000004	Jefferson, Jane J.												
004658	10/13/2017	10/13/2017	80.00	0.00	2,524.80	426.26	156.54	36.61	120.59	22.72	119.24	0.00	1,642.84
			80.00	0.00	2,524.80	426.26	156.54	36.61	120.59	22.72	119.24	0.00	1,642.84
												Social Security Number: 398-66-1234	
00-0000008	Dade, Richard R.												
004659	10/13/2017	10/13/2017	80.00	0.00	2,452.80	217.02	152.07	35.57	75.30	0.00	198.83	1.72	1,772.29
			80.00	0.00	2,452.80	217.02	152.07	35.57	75.30	0.00	198.83	1.72	1,772.29
												Social Security Number: 625-34-1608	
00-0000009	Delany, Margaret M.												
004660	10/13/2017	10/13/2017	80.00	0.00	2,516.80	385.37	156.04	36.49	77.27	0.00	151.69	2.00	1,707.94
			80.00	0.00	2,516.80	385.37	156.04	36.49	77.27	0.00	151.69	2.00	1,707.94
												Social Security Number: 368-54-1121	
00-0000011	Kendrick, Kenneth K.												
004661	10/13/2017	10/13/2017	40.00	0.00	3,000.00	306.37	182.90	42.78	149.49	26.55	350.96	0.00	1,940.95
			40.00	0.00	3,000.00	306.37	182.90	42.78	149.49	26.55	350.96	0.00	1,940.95
												Social Security Number: 554-61-1122	
00-0000012	Lane, Laurie L.												
004662	10/13/2017	10/13/2017	80.00	0.00	2,420.00	380.05	150.04	35.09	101.00	0.00	84.80	5.00	1,664.02
			80.00	0.00	2,420.00	380.05	150.04	35.09	101.00	0.00	84.80	5.00	1,664.02
												Social Security Number: 553-98-6543	
00-0000013	Morrison, Mel M.												
004663	10/13/2017	10/13/2017	80.00	0.00	2,580.80	246.88	160.01	37.42	95.00	0.00	277.81	5.00	1,758.68
			80.00	0.00	2,580.80	246.88	160.01	37.42	95.00	0.00	277.81	5.00	1,758.68
												Social Security Number: 398-54-1130	
00-0000018	Henderson, Harold H.												
004664	10/13/2017	10/13/2017	80.00	0.00	2,176.00	210.74	134.91	31.55	27.49	0.00	103.52	0.00	1,667.79
			80.00	0.00	2,176.00	210.74	134.91	31.55	27.49	0.00	103.52	0.00	1,667.79

Check Register

Register Number: PR-000064

ABC Distribution and Service Corp. (PR2)

Check Number	Check Date	Employee Number	Entry Number	Employee Name	Check Amount	Gross Earnings	Federal Withholding	Social Security Tax	Medicare Tax	State Withholding	Disability Tax	Other Taxes	Other Deductions
Bank Code: B Wells Fargo Payroll Cking													
004674	11/17/2017	00-0000004	1	Jane J. Jefferson	1,642.84	2,524.80	426.26	156.54	36.61	120.59	22.72	0.00	119.24
004675	11/17/2017	00-0000008	1	Richard R. Dade	1,772.29	2,452.80	217.02	152.07	35.57	75.30	0.00	1.72	198.83
004676	11/17/2017	00-0000009	1	Maggie M Delany	1,707.94	2,516.80	385.37	156.04	36.49	77.27	0.00	2.00	151.69
004677	11/17/2017	00-0000011	1	Kenneth K. Kendrick	1,940.95	3,000.00	306.37	182.90	42.78	149.49	26.55	0.00	350.96
004678	11/17/2017	00-0000012	1	Laurie L. Lane	1,664.02	2,420.00	380.05	150.04	35.09	101.00	0.00	5.00	84.80
004679	11/17/2017	00-0000013	1	Mel M. Morrison	1,758.68	2,580.80	246.88	160.01	37.42	95.00	0.00	5.00	277.81
004680	11/17/2017	00-0000018	1	Harold H. Henderson	1,665.14	2,176.00	210.74	134.91	31.55	30.14	0.00	0.00	103.52
004681	11/17/2017	00-0000019	1	Gale G. Alaia	1,329.89	1,763.20	207.03	109.32	25.57	54.13	0.00	2.00	35.26
004682	11/17/2017	01-0000000	1	Timothy R. Johnston	5,925.00	10,000.00	1,795.97	0.00	224.43	665.03	0.00	0.00	1,389.57
D00001	D 11/17/2017	00-0000001	1	Laney A. Demotts Direct Deposit:	1,560.95	2,500.00	243.37	155.00	36.25	128.24	0.00	0.00	376.19
D00002	D 11/17/2017	00-0000002	1	Adrienne G. Bullock Direct Deposit:	2,319.84	3,576.00	352.27	221.71	51.85	98.15	32.18	0.00	500.00
D00003	D 11/17/2017	00-0000003	1	Kayla West-Ertmann Direct Deposit:	2,264.87	5,581.60	1,140.67	331.68	77.57	419.63	0.00	0.00	1,347.18
Bank Code B Total - Manual:			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printed:			9		19,406.75	41,092.00	5,912.00	1,910.22	671.18	2,013.97	81.45	15.72	4,935.05

Company Tax Group Listing

Tax Group/Description: CA California

Tax ID Number: 13345671

Tax **G/L Account Number/Description**

Withholding: 225-03-00 State tax withheld

Employee Disability: 226-00-00 SDI Payable

Employee Unemployment:

Employer Unemployment: 230-02-00 Accrued state unemployment

Employer Workers' Comp: 230-03-00 Accrued workmans' comp

Employee Other: 230-04-00 Accrued Other Taxes

Employer Other: 230-04-00 Accrued Other Taxes

Tax	Effective Date	Rate
California Unemployment Insurance Tax Employer Liability	1/1/2017	3.00000
California Unemployment Insurance Tax Employer Liability	1/1/2016	2.00000

Tax Group/Description: CA-SANCO-SANCT San Francisco CT, California

Tax ID Number: 13345671

Tax **G/L Account Number/Description**

Withholding: 225-04-00 Local tax withheld

Employee Other: 230-04-00 Accrued Other Taxes

Employer Other: 230-04-00 Accrued Other Taxes

Tax	Effective Date	Rate
		0.00000

Tax Group/Description: CO Colorado

Tax ID Number: 133445121

Tax **G/L Account Number/Description**

Withholding: 225-03-00 State tax withheld

Employee Unemployment:

Employer Unemployment: 230-02-00 Accrued state unemployment

Employer Workers' Comp:

Employee Other: 230-04-00 Accrued Other Taxes

Employer Other: 230-04-00 Accrued Other Taxes

Tax	Effective Date	Rate
Colorado Unemployment Insurance Tax Employer Liability	1/1/2017	3.00000
Colorado Unemployment Insurance Tax Employer Liability	1/1/2016	2.00000

Daily Transaction Register

ABC Distribution and Service Corp. (PR2)

Postings For: 11/17/2017

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
PR-000064	101-02-00	Cash in bank - payroll P/R PAYROLL JOURNAL - 11/17/2017		25,552.41
	220-00-00	Other accrued expenses P/R PAYROLL JOURNAL - 11/17/2017		100.00
	225-01-00	FICA/Medicare taxes payable P/R PAYROLL JOURNAL - 11/17/2017		5,076.85
	225-02-00	Federal taxes withheld P/R PAYROLL JOURNAL - 11/17/2017		5,912.00
	225-03-00	State tax withheld P/R PAYROLL JOURNAL - 11/17/2017		1,950.65
	225-04-00	Local tax withheld P/R PAYROLL JOURNAL - 11/17/2017		65.04
	226-00-00	SDI Payable P/R PAYROLL JOURNAL - 11/17/2017		81.45
	230-04-00	Accrued Other Taxes P/R PAYROLL JOURNAL - 11/17/2017		24.00
	231-93-VS	Health Insurance:Vision-VSP P/R PAYROLL JOURNAL - 11/17/2017		25.83
	231-94-ML	Insurance:Met Life P/R PAYROLL JOURNAL - 11/17/2017		350.58
	231-95-BC	Health Insurance:Medical-Blue Cross P/R PAYROLL JOURNAL - 11/17/2017		349.31
	231-95-UH	Health Insurance:Medical-United Hth P/R PAYROLL JOURNAL - 11/17/2017		660.00
	232-96-P1	401k:401k-Plan 1 P/R PAYROLL JOURNAL - 11/17/2017		2,147.54
	233-97-PA	Roth 401k:Roth-Plan a P/R PAYROLL JOURNAL - 11/17/2017		446.53
	233-97-PB	Roth 401k:Roth-Plan B P/R PAYROLL JOURNAL - 11/17/2017		223.26
	237-99-A	Time Off Liability:Time Off-Vacation P/R BENEFIT DPT: 00 - 11/17/2017		201.08
	237-99-B	Time Off Liability:Time Off-Sick P/R BENEFIT DPT: 00 - 11/17/2017		93.42
	237-99-C	Time Off Liability:Time Off-Personal P/R BENEFIT DPT: 00 - 11/17/2017		20.95
	512-99-A	Time Off Expense:Time Off-Vacation P/R BENEFIT DPT: 00 - 11/17/2017	201.08	
	512-99-B	Time Off Expense:Time Off-Sick P/R BENEFIT DPT: 00 - 11/17/2017	93.42	
	512-99-C	Time Off Expense:Time Off-Personal P/R BENEFIT DPT: 00 - 11/17/2017	20.95	
	665-01-00	Miscellaneous expense P/R PAYROLL JOURNAL - 11/17/2017	1,301.04	
	705-00-00	Salaries & Wages P/R PAYROLL JOURNAL - 11/17/2017	41,092.00	
	711-00-SM	Fed PR Tax Expense-SS/Medicar P/R PAYROLL JOURNAL - 11/17/2017	2,495.45	
	712-00-OT	State PR Tax Expense-Other P/R PAYROLL JOURNAL - 11/17/2017	10.00	
	730-00-04	Insurance expense P/R PAYROLL JOURNAL - 11/17/2017		732.00
	765-00-04	Miscellaneous expense P/R PAYROLL JOURNAL - 11/17/2017		1,201.04
Journal 000064 Totals:			<u>45,213.94</u>	<u>45,213.94</u>
Source PR Totals:			<u>45,213.94</u>	<u>45,213.94</u>
11/17/2017 Totals:			<u>45,213.94</u>	<u>45,213.94</u>
Report Totals:			<u>45,213.94</u>	<u>45,213.94</u>

Payroll Deduction Code Listing

Deduction Code	Description	Type	Calculation Method	Amount/Rate	Standard Limit	W-2 Box 12	Pay Use RateDed	Reset Bal	Equal to Earnings	Freq	Auto Earnings
000001	Tips Reported	Standard	Equal Earn		0.00		1	No	000005	12345	
	Deduction Accrual Account: Contribution Expense Account: Tax Rule:										
401AMT	401(k) Amt Employee Pre-Tax	Pension	Fixed Amt	0.00	18,000.00	12	D 1	Yes		12345	
	Deduction Accrual Account: 232-96-P1 401k:401k-Plan 1 Contribution Expense Account: Tax Rule: -805002 Section 401(k) EE Deduction										
401EEP	401(k) Pct Employee Pre-Tax	Pension	% of Gross	0.000%	18,000.00	12	D 1	Yes		12345	
	Deduction Accrual Account: 232-96-P1 401k:401k-Plan 1 Contribution Expense Account: Tax Rule: -805002 Section 401(k) EE Deduction Based on Earnings Types: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Regular:Yes Overtime:Yes Vacation:Yes Sick:Yes </div> <div style="width: 45%;"> Personal:Yes Miscellaneous:Yes Excluded from Tip Calculation:Yes Fringe:Yes </div> </div>										
401ERA	401(k) Employer Amt	Emp Contr	% Deductio	50.000%	18,000.00	14	1	401AMT	No	12345	
	Deduction Accrual Account: 765-00-04 Miscellaneous expense Contribution Expense Account: 665-01-00 Miscellaneous expense Tax Rule:										
401ERP	401(k) Employer Pct	Emp Contr	% Deductio	50.000%	9,000.00	14	1	401EEP	No	12345	
	Deduction Accrual Account: 765-00-04 Miscellaneous expense Contribution Expense Account: 665-01-00 Miscellaneous expense Tax Rule:										
CRTILL	Critical Illness Ins Post-Tax	Cafeteria	Fixed Amt	0.00	0.00		1	No		12345	
	Deduction Accrual Account: 231-94-ML Insurance:Met Life Contribution Expense Account: Tax Rule: -000000 No Wages Reduced										
DENTAL	Dental Insurance Pre-Tax	Cafeteria	Fixed Amt	0.00	0.00	12	DD 1	No		12345	
	Deduction Accrual Account: 231-94-ML Insurance:Met Life Contribution Expense Account: Tax Rule: -805090 Medical Insurance Code DD EE Deduction										

Deduction Register

ABC Distribution and Service Corp. (PR2)

Deduction Code: 401EEP 401(k) Pct Employee Pre-Tax

Employee Number Name	Rate	Wages	Amount
DD-0000104 Driver, Daniel D.	1.000%	1,200.00	12.00
DD-0000114 Elders, Edward E.	2.000%	1,294.40	25.89
DD-0000116 Able, Martin M.	1.000%	1,644.79	16.45
Deduction 401EEP Total:			4,139.19 54.34

Deduction Code: 401ERP 401(k) Employer Pct

Employee Number Name	Rate	Hours	Amount
DD-0000104 Driver, Daniel D.	50.000%	12.00	6.00
DD-0000114 Elders, Edward E.	50.000%	25.89	12.95
DD-0000116 Able, Martin M.	50.000%	16.45	8.23
Deduction 401ERP Total:			27.18

Deduction Code: DENTAL Dental Insurance Pre-Tax

Employee Number Name	Amount
DD-0000015 Ortner, Owen O.	16.19
DD-0000022 Vogel, Veronica V.	8.50
DD-0000104 Driver, Daniel D.	16.19
DD-0000114 Elders, Edward E.	16.19
DD-0000116 Able, Martin M.	16.19
DD-0000118 Evers, Brian B.	16.19
Deduction DENTAL Total:	
	89.45

Deduction Code: HIUH Health Insurance UH Pre-Tax

Employee Number Name	Amount
DD-0000015 Ortner, Owen O.	60.00
DD-0000022 Vogel, Veronica V.	60.00
DD-0000104 Driver, Daniel D.	60.00
DD-0000111 Kagel, Kelly K.	210.00
DD-0000114 Elders, Edward E.	60.00
DD-0000116 Able, Martin M.	60.00
DD-0000118 Evers, Brian B.	60.00
Deduction HIUH Total:	
	570.00

Deduction Code: VISION Vision Insurance Pre-Tax

Employee Number Name	Amount
DD-0000111 Kagel, Kelly K.	8.61
DD-0000114 Elders, Edward E.	8.61
Deduction VISION Total:	
	17.22
Deduction Total:	
	731.01
Employer Contribution Total:	
	27.18

**Deduction Report
Sorted by Employee Number
Calendar Year 2017 Quarter 3**

ABC Distribution and Service Corp. (PR2)

Department Number: 00 Department 00

<u>Deduction Code/Description</u>	<u>July Amount</u>	<u>August Amount</u>	<u>September Amount</u>	<u>Quarter to Date Amount</u>	<u>Year to Date Amount</u>
Employee Number: 00-0000001 Demo, Lady A.					
401EEP 401(k) Pct Employee Pre-Tax	300.00	300.00	450.00	1,050.00	3,000.00
401ERP 401(k) Employer Pct	150.00	150.00	225.00	525.00	1,500.00
DENTAL Dental Insurance Pre-Tax	32.38	32.38	48.57	113.33	323.80
HIUH Health Insurance UH Pre-Tax	420.00	420.00	630.00	1,470.00	4,200.00
Employee 00-0000001 Total:	902.38	902.38	1,353.57	3,158.33	9,023.80
Employee Number: 00-0000002 Bullock, Adrienne G.					
401AMT 401(k) Amt Employee Pre-Tax	1,000.00	1,000.00	1,500.00	3,500.00	10,000.00
401ERA 401(k) Employer Amt	500.00	500.00	750.00	1,750.00	5,000.00
Employee 00-0000002 Total:	1,500.00	1,500.00	2,250.00	5,250.00	15,000.00
Employee Number: 00-0000003 Ertmann, Kayla J.					
401EEP 401(k) Pct Employee Pre-Tax	446.52	446.52	669.78	1,562.82	4,465.20
401ERP 401(k) Employer Pct	31.26	31.26	46.89	109.41	312.60
CRTILL Critical Illness Ins Post-Tax	79.94	79.94	119.91	279.79	799.40
DENTAL Dental Insurance Pre-Tax	32.38	32.38	48.57	113.33	323.80
EXLIFE Excess Life Insurance	105.18	105.18	157.77	368.13	1,051.80
FSA FSA	64.00	64.00	96.00	224.00	640.00
HIBC Health Insurance BC Pre-Tax	209.54	209.54	314.31	733.39	2,095.40
HSAEE Health Savings Account-EE	400.00	400.00	600.00	1,400.00	4,000.00
ROTHA Roth 401(k) Pct Post-Tax	893.06	893.06	1,339.59	3,125.71	8,930.60
ROTHB Roth Catchup Post-Tax	446.52	446.52	669.78	1,562.82	4,465.20
ROTHC Roth 401(k) Employer Pct	446.54	446.54	669.81	1,562.89	4,465.40
VISION Vision Insurance Pre-Tax	17.22	17.22	25.83	60.27	172.20
Employee 00-0000003 Total:	3,172.16	3,172.16	4,758.24	11,102.56	31,721.60
Employee Number: 00-0000004 Jefferson, Jane J.					
401EEP 401(k) Pct Employee Pre-Tax	181.48	190.48	281.22	653.18	1,865.80
401ERP 401(k) Employer Pct	90.74	95.24	140.61	326.59	932.90
DENTAL Dental Insurance Pre-Tax	17.00	17.00	25.50	59.50	170.00
HIBC Health Insurance BC Pre-Tax	70.00	70.00	105.00	245.00	700.00
Employee 00-0000004 Total:	359.22	372.72	552.33	1,284.27	3,668.70
Employee Number: 00-0000008 Dade, Richard R.					
401EEP 401(k) Pct Employee Pre-Tax	245.28	245.28	367.92	858.48	2,452.80
401ERP 401(k) Employer Pct	122.64	122.64	183.96	429.24	1,226.40
DENTAL Dental Insurance Pre-Tax	32.38	32.38	48.57	113.33	323.80
HIUH Health Insurance UH Pre-Tax	120.00	120.00	180.00	420.00	1,200.00
Employee 00-0000008 Total:	520.30	520.30	780.45	1,821.05	5,203.00
Employee Number: 00-0000009 Delany, Margaret M.					
401EEP 401(k) Pct Employee Pre-Tax	151.00	151.00	226.50	528.50	1,510.00
401ERP 401(k) Employer Pct	75.50	75.50	113.25	264.25	755.00
DENTAL Dental Insurance Pre-Tax	32.38	32.38	48.57	113.33	323.80
HIUH Health Insurance UH Pre-Tax	120.00	120.00	180.00	420.00	1,200.00
Employee 00-0000009 Total:	378.88	378.88	568.32	1,326.08	3,788.80
Employee Number: 00-0000011 Kendrick, Kenneth K.					
401EEP 401(k) Pct Employee Pre-Tax	426.00	444.00	642.00	1,512.00	4,344.00
401ERP 401(k) Employer Pct	213.00	222.00	321.00	756.00	2,172.00
DENTAL Dental Insurance Pre-Tax	32.38	32.38	48.57	113.33	323.80
FSA FSA	100.00	100.00	150.00	350.00	1,000.00
HIBC Health Insurance BC Pre-Tax	209.54	209.54	314.31	733.39	2,095.40

Direct Deposit Register

Register Number: PR-000064

Effective Date: 11/17/2017 Comment: PE11/09/17

ABC Distribution and Service Corp. (PR2)

Employee Number	Entry No.	Name	Dep/Check Number	Bank Account Number	Acct Type	Description	Routing/Transit Number	Amount	
Bank Code:		B Bank of the West							
Account Number:		12345678901234 Type: Checking Routing/Transit Number: 056008849							
00-0000001	1	Laney A. Demotts	D00001	12345678901234	C	Bank of the West	056008849	1,560.95	
00-0000002	1	Adrienne G. Bullock	D00002	12345678901234	C	Bank of California	056008849	2,319.84	
00-0000003	1	Kayla West-Ertmann	D00003	12345654321	C	First National Bank - Checking	056008849	1,811.90	
00-0000003	1	Kayla West-Ertmann	D00003	98765432123	C	First National Bank - Savings	056008849	452.97	
			Total Transactions:	4				Report Total:	6,145.66

ABC Distribution and Service Corp.
 7595 Irvine Center Drive
 Irvine, CA 92618
 (949) 555-3500

Kayla West-Ertmann

11/17/2017

Employee Number	Social Security Number	Pay Rate	Period End	Stub Number
00-000003	***-**-2457	5,581.60 SB	11/9/2017	D00003
		Hours	Amount	YTD
*** EARNINGS ***				
Holiday		0.00	0.00	1,674.48
Vacation		0.00	0.00	558.16
Regular Salary		80.00	5,581.60	120,562.56
*** TAX DEDUCTIONS ***				
Federal W/H			1,140.67	25,094.74
Social Security Tax			331.68	7,296.96
Medicare Tax			77.57	1,706.54
CA State W/H			419.63	9,231.86
Other Taxes			0.00	998.19
*** DEDUCTIONS ***				
401(k) Pct Employee Pre-Tax			223.26	4,911.72
Critical Illness Ins Post-Tax			39.97	879.34
Dental Insurance Pre-Tax			16.19	356.18
Excess Life Insurance			52.59	1,156.98
FSA			32.00	704.00
Health Insurance BC Pre-Tax			104.77	2,304.94
Health Savings Account-EE			200.00	4,400.00
Roth 401(k) Pct Post-Tax			446.53	9,823.66
Roth Catchup Post-Tax			223.26	4,911.72
Vision Insurance Pre-Tax			8.61	189.42
*** DIRECT DEPOSITS ***				
First National Bank - Checking			1,811.90	1,811.90
First National Bank - Savings			452.97	452.97

Check Amount:	0.00		Total Direct Deposit:	2,264.87	2,264.87
Gross Earnings:	5,581.60	122,795.20	Total Deductions:	3,316.73	73,966.25
Net Earnings:	2,264.87				

Payroll Earnings Code Listing

ABC Distribution and Service Corp. (PR2)

Earnings Code	Description	Type	Method	Pay Rate	Fixed Amount	Rate Multiplier	W C	Apply Box 14	No ALE	Time Off	Post by Dept
000001	Regular Hourly Tax Rule: -800039 Regular Wages	Regular	Standard	1	0.000	1.000	Yes	No	No	123	Yes
000002	Overtime Tax Rule: -800033 Overtime Wages	Overtime	Standard	1	0.000	1.500	Yes	No	No	123	Yes
000003	Doubletime Tax Rule: -800015 Double Overtime Wages	Overtime	Standard	1	0.000	2.000	Yes	No	No	123	Yes
000004	Holiday Tax Rule: -800021 Holiday Wages	Regular	Standard	1	0.000	1.000	Yes	No	No	123	Yes
000005	Tips Reported Tax Rule: -800041 Reported Tip Wages	Taxable Tips	Fixed Amt		0.000	1.000	Yes	No	Yes		Yes
000006	Tips Differential Tax Rule: -800039 Regular Wages	Exempt Tips	Fixed Amt		0.000	1.000	Yes	No	Yes		Yes
000007	Sick Tax Rule: -800023 Illness Leave Wages	Sick	Standard	1	0.000	1.000	Yes	No	No	123	Yes
000008	Advance Tax Rule: -800039 Regular Wages	Regular	Fixed Amt		0.000	1.000	No	No	Yes		Yes
000009	Bonus Tax Rule: -800005 Bonus Wages	Regular	Fixed Amt		1500.000	1.000	No	No	Yes		Yes
000010	Vacation Tax Rule: -800067 Vacation Leave Wages	Vacation	Standard	1	0.000	1.000	Yes	No	No	123	Yes
000011	Personal Tax Rule: -800037 Personal Leave Wages	Personal	Standard	1	0.000	1.000	Yes	No	No	123	Yes
000012	Commission Tax Rule: -800011 Commission Wages	Misc.	Standard	3	0.000	1.000	No	No	Yes		Yes
000017	Nonwage Compensation Tax Rule: -800089 Nonwage Compensation	Misc.	Fixed Amt		550.550	1.000	No	No	Yes		Yes
000020	Regular Salary Tax Rule: -800107 Salary Wages	Regular	Standard	1	0.000	1.000	Yes	No	No	123	Yes
000021	Overtime PR2 Tax Rule: -800035 Overtime Premium Wages	Overtime	Standard	1	0.000	1.500	Yes	No	No	123	Yes
000022	Overtime PR3 Tax Rule: -800035 Overtime Premium Wages	Overtime	Standard	1	0.000	2.500	Yes	No	No	123	Yes
000030	Bonus - Supplemental Tax Rule: -800051 Supplemental Bonus Wages	Misc.	Fixed Amt		2525.250	1.000	No	No	Yes		Yes
000035	Commissions - Supplemental Tax Rule: -800053 Supplemental Commission Wages	Misc.	Fixed Amt		1555.750	1.000	No	No	Yes		Yes
EQPMNT	Equipment Maintenance	Misc.	Standard	3	0.000	1.000	No	No	Yes		No

Earnings Register

ABC Distribution and Service Corp. (PR2)

Department Number: DD Department DD

Employee Number	Name	Earnings Code		Hours	Amount
DD-0000015	Ortner, Owen O.	000001	Regular Hourly	40.00	1,264.80
				Employee Total:	40.00 1,264.80
DD-0000022	Vogel, Veronica V.	000001	Regular Hourly	40.00	1,322.40
		000002	Overtime	5.00	247.95
				Employee Total:	45.00 1,570.35
DD-0000104	Driver, Daniel D.	000001	Regular Hourly	40.00	1,200.00
				Employee Total:	40.00 1,200.00
DD-0000111	Kagel, Kelly K.	000001	Regular Hourly	40.00	1,286.40
				Employee Total:	40.00 1,286.40
DD-0000114	Elders, Edward E.	000001	Regular Hourly	40.00	1,294.40
				Employee Total:	40.00 1,294.40
DD-0000116	Able, Martin M.	000001	Regular Hourly	40.00	1,302.80
		000002	Overtime	7.00	341.99
				Employee Total:	47.00 1,644.79
DD-0000118	Evers, Brian B.	000001	Regular Hourly	40.00	1,270.40
				Employee Total:	40.00 1,270.40
Department DD Recap		000001	Regular Hourly	280.00	8,941.20
		000002	Overtime	12.00	589.94
				Department DD Total:	292.00 9,531.14
Report Recap		000001	Regular Hourly	280.00	8,941.20
		000002	Overtime	12.00	589.94
				Report Total:	292.00 9,531.14

Earnings Report
Sorted by Employee Number
Calendar Year 2017 Quarter 3

ABC Distribution and Service Corp. (PR2)

Department Number:		00 Department 00									
Earnings Code/Description	July Hours	July Amount	August Hours	August Amount	September Hours	September Amount	Quarter to Date Hours	Quarter to Date Amount	Year to Date Hours	Year to Date Amount	
Employee Number/Name:		00-0000001 Demo, Lady A.									
000004 Holiday	8.00	250.00	0.00	0.00	0.00	0.00	8.00	250.00	24.00	750.00	
000007 Sick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	250.00	
000010 Vacation	16.00	500.00	0.00	0.00	0.00	0.00	16.00	500.00	56.00	1,750.00	
000020 Regular Salary	136.00	4,250.00	160.00	5,000.00	240.00	7,500.00	536.00	16,750.00	1,512.00	47,250.00	
Employee 00-0000001 Total:		160.00	5,000.00	160.00	5,000.00	240.00	7,500.00	560.00	17,500.00	1,600.00	50,000.00
Employee Number/Name:		00-0000002 Bullock, Adrienne G.									
000004 Holiday	8.00	357.60	0.00	0.00	0.00	0.00	8.00	357.60	24.00	1,072.80	
000010 Vacation	8.00	357.60	0.00	0.00	0.00	0.00	8.00	357.60	8.00	357.60	
000020 Regular Salary	144.00	6,436.80	160.00	7,152.00	240.00	10,728.00	544.00	24,316.80	1,568.00	70,089.60	
Employee 00-0000002 Total:		160.00	7,152.00	160.00	7,152.00	240.00	10,728.00	560.00	25,032.00	1,600.00	71,520.00
Employee Number/Name:		00-0000003 Ertmann, Kayla J.									
000004 Holiday	8.00	558.16	0.00	0.00	0.00	0.00	8.00	558.16	24.00	1,674.48	
000020 Regular Salary	152.00	10,605.04	160.00	11,163.20	240.00	16,744.80	552.00	38,513.04	1,576.00	109,957.52	
Employee 00-0000003 Total:		160.00	11,163.20	160.00	11,163.20	240.00	16,744.80	560.00	39,071.20	1,600.00	111,632.00
Employee Number/Name:		00-0000004 Jefferson, Jane J.									
000001 Regular Hourly	152.00	4,797.12	160.00	5,049.60	240.00	7,574.40	552.00	17,421.12	1,576.00	49,738.56	
000004 Holiday	8.00	252.48	0.00	0.00	0.00	0.00	8.00	252.48	24.00	757.44	
000012 Commission	0.00	1,000.00	0.00	1,300.00	0.00	1,800.00	0.00	4,100.00	0.00	11,700.00	
Employee 00-0000004 Total:		160.00	6,049.60	160.00	6,349.60	240.00	9,374.40	560.00	21,773.60	1,600.00	62,196.00
Employee Number/Name:		00-0000008 Dade, Richard R.									
000004 Holiday	8.00	245.28	0.00	0.00	0.00	0.00	8.00	245.28	24.00	735.84	
000020 Regular Salary	152.00	4,660.32	160.00	4,905.60	240.00	7,358.40	552.00	16,924.32	1,576.00	48,320.16	
Employee 00-0000008 Total:		160.00	4,905.60	160.00	4,905.60	240.00	7,358.40	560.00	17,169.60	1,600.00	49,056.00
Employee Number/Name:		00-0000009 Delany, Margaret M.									
000001 Regular Hourly	152.00	4,781.92	160.00	5,033.60	240.00	7,550.40	552.00	17,365.92	1,576.00	49,580.96	
000004 Holiday	8.00	251.68	0.00	0.00	0.00	0.00	8.00	251.68	24.00	755.04	
Employee 00-0000009 Total:		160.00	5,033.60	160.00	5,033.60	240.00	7,550.40	560.00	17,617.60	1,600.00	50,336.00
Employee Number/Name:		00-0000011 Kendrick, Kenneth K.									
000004 Holiday	8.00	300.00	0.00	0.00	0.00	0.00	8.00	300.00	24.00	900.00	
000010 Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	3,000.00	
000011 Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	300.00	
000012 Commission	0.00	1,100.00	0.00	1,400.00	0.00	1,700.00	0.00	4,200.00	0.00	12,400.00	
000020 Regular Salary	152.00	5,700.00	160.00	6,000.00	240.00	9,000.00	552.00	20,700.00	1,488.00	55,800.00	
Employee 00-0000011 Total:		160.00	7,100.00	160.00	7,400.00	240.00	10,700.00	560.00	25,200.00	1,600.00	72,400.00

**Employee Audit Report
Sorted by User Logon**

ABC Distribution and Service Corp. (PR2)

Transaction Type	Employee Number/Name	Field Name	Original Field Value	New Field Value
User Logon:	jwsmith			
Transaction Date:	10/5/2017			
Changed	00-0000002 Bullock, Adrienne G.	Address Line 1	6561 Irvine Center Drive	18511 Von Karman Ave.
Changed	00-0000002 Bullock, Adrienne G.	Zip Code	92618	92612
Changed	00-0000018 Henderson, Harold H.	Emergency Contact 1		May Henderson
Changed	00-0000018 Henderson, Harold H.	Emergency Telephone Number 1		(260) 579-5547
Changed	00-0000018 Henderson, Harold H.	Emergency Relationship 1		Spouse
Changed	DD-0000104 Driver, Daniel D.	Marital Status	S	M

Employee Listing
Sorted by Employee Name
All Employee Statuses

ABC Distribution and Service Corp. (ABC)

Employee Number: 11-0000150 ALLENDAR, HARVEY
Address: 9427 W Greenfield Avenue

Social Security Number: 239-98-5463

City: MILWAUKEE

Birth Date: 3/11/1974

State: WI **ZIP Code:** 53151

Direct Deposit: No

Country: USA United States

Hire Date: 8/11/2014

Telephone: (414) 198-6531

Home Primary

Review Date: 9/25/2017

(414) 778-2228

Cell

Inactive Date:

E-mail: aharvey@mail.com

Termination Date:

Rehire Date:

Job Title: Supervisor

Marital Status: Married

Full/Part Time: Full

Gender: Male

Seasonal Employee: No

Ethnicity/Race: White

Statutory Employee: No

Veteran: No **Military Service Separation Date:**

Employee Status: Active

Sort: ALLENDAR

Emergency Contacts

Name: Lisa Harvey

Location:

Telephone: (414) 985-4632

Home

Name:

Relationship:

Telephone:

Home

Relationship:

Alternate Employee Check Name:

Labor Code: 0000001 Warehouseperson

Medical Coverage: Yes

Pay Cycle: Weekly

Effective Date: 10/1/2014

Pay Method: Hourly

Exempt From Overtime: No

Autopay Hours: 40.00

Time Off Code: A

Eligibility Date:

Multiple Automatic Earnings Codes: No

Last Date Reset:

Summarize Pay Details on

Check Stub: Yes

Pay Rate Number	Pay Rate	Date Changed	Change Comment
1	12.200		
2	13.500	10/1/2015	Annual merit increase
3	14.750	10/3/2016	Annual merit increase
4	18.000	10/5/2017	Promotion
5	0.000		
6	0.000		
7	0.000		
8	0.000		
9	0.000		

Employee Listing
Sorted by Employee Number
All Employee Statuses

ABC Distribution and Service Corp. (ABC)

Employee Number	Name	Telephone
11-0000100	THOMAS, JERRY A.	(414) 884-5621
11-0000105	JENKINS, ALLEN	(414) 845-6219
11-0000110	PHILLIPS, AVERY	(414) 456-2198
11-0000120	THOMPSON, JOHN	(414) 562-1986
11-0000130	SHAW, ARTHUR	(414) 621-9865
11-0000140	THOMPSON, MICHAEL	(414) 219-8653
11-0000150	ALLENDAR, HARVEY	(414) 198-6531
11-0000160	AVILLA, SUSAN	(414) 986-5312
11-0000170	JOHNSON, MARTHA	(414) 865-3123
11-0000180	JENKINS, JEFFERY	(414) 653-1239
11-0000190	JAMESON, JAMES	(414) 531-2399
11-0000200	GRASS, JOHN	(414) 312-3998
11-0000210	JONES, WILLIAM	(414) 123-9985
12-0000220	HADLEY, ROBERT	(414) 239-9854
13-0000230	RODRIGUEZ, MANUEL	(414) 399-8546
13-0000240	MILLER, SUSAN	(414) 998-5463
13-0000250	JOHNSON, JERRY	(414) 985-4632
13-0000260	SAMPSON, DAVID	(414) 854-6321
13-0000270	TOMELLI, SCOTT	(414) 546-3219
13-0000280	GOMEZ, ELIZABETH	(414) 463-2198

Employee Mailing Labels

JERRY A. THOMAS
4121 W. 35th Street
Apartment 201
MILWAUKEE, WI 53151

ALLEN JENKINS
23155 W 15TH
MILWAUKEE, WI 53151

AVERY PHILLIPS
8574 Main Street
MILWAUKEE, WI 53151

JOHN THOMPSON
3271 S Moorland Rd
MILWAUKEE, WI 53151

ARTHUR SHAW
5740 108th Street
MILWAUKEE, WI 53151

MICHAEL THOMPSON
11460 W College Avenue
MILWAUKEE, WI 53151

HARVEY ALLENDAR
9427 W Greenfield Avenue
MILWAUKEE, WI 53151

SUSAN AVILLA
6732 W Fairview Avenue
MILWAUKEE, WI 53151

MARTHA JOHNSON
4959 S Howell Avenue
MILWAUKEE, WI 53151

JEFFERY JENKINS
5077 S 27th Street
MILWAUKEE, WI 53151

Employee Number/Name: 11-0000105 JENKINS, ALLEN

Memo Code: M-02

Description: ANNUAL REVIEW

Memo Date: 5/31/2020

Reminder Start Date: 10/15/2020

Expiration Date:

Reminder End Date:

Auto Display: Never

Attachment:

Allen's annual review will be conducted by the department manager as well as his immediate supervisor. This is due to his recent transfer from Chicago.

His review should be completed no later than 10/31/2020.

Task

Auto Display Override

Employer's Expense Summary
Deposit Liability
For Pay Period Ending Date

11/9/2017

ABC Distribution and Service Corp. (PR2)

Earnings					
000001 Regular Hourly					8,941.20
000002 Overtime					589.94
Total Earnings					<u>9,531.14</u>
Deductions and Withholdings					
					3,319.97-
Net Checks					<u>6,211.17</u>
Federal, State and Local Tax Liabilities					3,326.31
Employer Contributions					27.18
Cash Required					<u><u>9,564.66</u></u>
Federal Tax Liabilities					
Federal Income Tax Withheld					1,522.81
Employee Social Security Tax Withheld					590.93
Employer Social Security Tax					590.93
Employee Medicare Tax Withheld					138.20
Employee Additional Medicare Tax Withheld					0.00
Employer Medicare Tax					138.20
Subtotal					<u>2,981.07</u>
Federal Unemployment Insurance					0.00
State Tax Liabilities	Withholding	Unemploy Insurance	Disability Insurance	Workers' Comp	Total Tax
FL Florida	0.00	0.00	0.00	0.00	0.00
IN Indiana	0.00	0.00	0.00	0.00	0.00
KY Kentucky	68.31	0.00	0.00	0.00	68.31
KYKEOZWH Kentucky Economic Opportunity Zone Tax Withholding		0.51			0.51
KYKIDAWH Kentucky Industrial Development Act Tax Withholding		0.39			0.39
KYKIRAWH Kentucky Industrial Revitalization Act Tax Withholding		0.51			0.51
KYKJDAWH Kentucky Jobs Development Act Tax Withholding		0.51			0.51
KYKREDAWH Kentucky Rural Development Act Tax Withholding		0.51			0.51
MA Massachusetts	52.90	0.00	0.00	0.00	52.90
MAMACTERLIAB Massachusetts Medical Assistance Contribution Tax ER Liab		0.00			0.00
MAWTFTERLIAB Massachusetts Workforce Training Fund Tax Employer Liability		0.00			0.00
MS Mississippi	58.00	0.00	0.00	0.00	58.00
OH Ohio	105.32	0.00	0.00	0.00	105.32
OHDWERLIAB Ohio Disabled Workers Relief Fund Employer Liability		8.22			8.22
SD South Dakota	0.00	0.00	0.00	0.00	0.00

**Employer's Expense Summary
Employer's Taxes
For Pay Period Ending Date**

11/9/2017

ABC Distribution and Service Corp. (PR2)

Tax Code/Description	Gross Wages	Social Sec. Earnings	Medicare Earnings	Unemploy Earnings	Disability Earnings	Social Security Tax	Medicare Tax	Unemploy Tax	Disability Tax	Total Tax
Department Number: DD Department DD										
FEDERAL Federal	9,531.14	9,531.14	9,531.14	0.00	0.00	590.93	138.20	0.00	0.00	729.13
OH Ohio	1,644.79			0.00	0.00			0.00	0.00	0.00
OHDWERLIAB Ohio Disabled Workers Relief Fund Employer Liability				1,644.79				8.22		8.22
				Department DD Total:		590.93	138.20	8.22	0.00	737.35
Report Recap										
FEDERAL Federal	9,531.14	9,531.14	9,531.14	0.00	0.00	590.93	138.20	0.00	0.00	729.13
OH Ohio	1,644.79			0.00	0.00			0.00	0.00	0.00
OHDWERLIAB Ohio Disabled Workers Relief Fund Employer Liability				1,644.79				8.22		8.22
				Report Total:		590.93	138.20	8.22	0.00	737.35

**Employer's Expense Summary
Workers' Compensation
For Pay Period Ending Date**

11/9/2017

ABC Distribution and Service Corp. (ABC)

Department Number: 21 WEST - WAREHOUSEMEN

Workers' Compensation Code/Description	Calculation Method	Adjusted By	Overtime Method	Rate	Number of Checks	Hours Worked	Days Worked	Earnings	Amount
State: CA California									
0000001 CALIFORNIA W/C	Hours Worked	Both	Straight	0.0700	4	169.00		2,941.45	11.83
State CA Total:					4	169.00	0	2,941.45	11.83
Department 21 Total:					4	169.00	0	2,941.45	11.83
Report Total:					4	169.00	0	2,941.45	11.83

G/L Posting Recap Report
Posting Date: All

ABC Distribution and Service Corp. (PR2)

Account Number	Description	Debit	Credit
101-02-00	Cash in bank - payroll	0.00	901,789.70
220-00-00	Other accrued expenses	0.00	2,300.00
225-01-00	FICA/Medicare taxes payable	0.00	205,059.22
225-02-00	Federal taxes withheld	0.00	211,752.88
225-03-00	State tax withheld	0.00	59,874.90
225-04-00	Local tax withheld	0.00	3,468.21
226-00-00	SDI Payable	0.00	4,396.16
230-01-00	Accrued federal employment	0.00	1,500.19
230-02-00	Accrued state unemployment	0.00	7,853.87
230-04-00	Accrued Other Taxes	0.00	1,385.17
231-93-VS	Health Insurance:Vision-VSP	0.00	1,386.21
231-94-ML	Insurance:Met Life	0.00	12,178.04
231-95-BC	Health Insurance:Medical-Blue Cross	0.00	8,034.13
231-95-UH	Health Insurance:Medical-United Hth	0.00	41,400.00
232-96-P1	401k:401k-Plan 1	0.00	55,236.44
233-97-PA	Roth 401k:Roth-Plan a	0.00	10,270.19
233-97-PB	Roth 401k:Roth-Plan B	0.00	5,134.98
525-00-03	Equipment maintenance	18,212.50	0.00
665-01-00	Miscellaneous expense	32,778.79	0.00
705-00-00	Salaries & Wages	1,416,511.20	0.00
711-00-SM	Fed PR Tax Expense-SS/Medicar	102,527.14	0.00
711-00-UI	Fed PR Tax Expense-FUTA	1,500.19	0.00
712-00-OT	State PR Tax Expense-Other	951.39	0.00
712-00-SU	State PR Tax Expense-SUI	7,853.87	0.00
730-00-04	Insurance expense	0.00	16,836.00
765-00-04	Miscellaneous expense	0.00	30,478.79
Report Total:		1,580,335.08	1,580,335.08

Labor Distribution Report

ABC Distribution and Service Corp. (PR2)

Employee Number	Name	Earnings Code	Hours	Amount
Labor Code:	0000008 Drivers			
Department:	DD Department DD			
DD-0000015	Ortner, Owen O.	000001 Regular Hourly	40.00	1,264.80
DD-0000022	Vogel, Veronica V.	000001 Regular Hourly	40.00	1,322.40
DD-0000022	Vogel, Veronica V.	000002 Overtime	5.00	247.95
DD-0000104	Driver, Daniel D.	000001 Regular Hourly	40.00	1,200.00
DD-0000111	Kagel, Kelly K.	000001 Regular Hourly	40.00	1,286.40
DD-0000114	Elders, Edward E.	000001 Regular Hourly	40.00	1,294.40
DD-0000116	Able, Martin M.	000001 Regular Hourly	40.00	1,302.80
DD-0000116	Able, Martin M.	000002 Overtime	7.00	341.99
DD-0000118	Evers, Brian B.	000001 Regular Hourly	40.00	1,270.40
Department DD Total:			292.00	9,531.14
Labor 0000008 Total:			292.00	9,531.14
Report Total:			292.00	9,531.14

Pay Rate Change Report

ABC Distribution and Service Corp. (PR2)

Transaction Date	Field Name	User Logon	Date Changed	Change Comment	Prior Pay Rate	Current Pay Rate
Employee Number/Name: 00-0000001 Demotto, Laney A. 10/5/2017	Employee Pay Rate 1	jsmith	1/2/2017	Merit Increase	2,500.000	2,600.000
Employee Number/Name: 00-0000004 Jefferson, Jane J. 10/5/2017	Employee Pay Rate 1	jsmith	1/2/2017	Merit increase	31.560	33.138
Employee Number/Name: 00-0000008 Dade, Richard R. 10/5/2017	Employee Pay Rate 1	jsmith	1/2/2017	Merit increase	2,452.800	2,526.384
Employee Number/Name: DD-0000111 Kagel, Kelly K. 10/5/2017	Employee Pay Rate 1	jsmith	1/2/2017	Merit increase	32.160	33.760
Employee Number/Name: DD-0000116 Able, Martin M. 10/5/2017	Employee Pay Rate 1	jsmith	1/1/2016	Merit Increase	32.570	33.873

Data Entry Audit Report
For Pay Period Ending Date 11/9/2017

ABC Distribution and Service Corp. (PR2)

Department Number: DD Department DD

Employee Number	Entry No.	Name	Tax State	Tax Profile Code	Workers' Comp	Posting Labor Dept.	Code	Rate	Hours	Amount
0000015	1	Ortner, Owen O.								Check Amount: 854.70
		E 000001 Regular Hourly	MA	Z_MA_BRISTOL		DD	0000008	31.620	40.00	1,264.80
								Earnings Total:	40.00	1,264.80
		D DENTAL Dental Insurance Pre-Tax	MA	Z_MA_BRISTOL						16.19
		D HIUH Health Insurance UH Pre-Tax	MA	Z_MA_BRISTOL						60.00
								Deduction Total:		76.19
		FEDERAL Withholding Tax								184.25
		FEDERAL Social Security Tax								78.42
		FEDERAL Medicare Tax								18.34
		MA Withholding Tax								52.90
								Tax Total:		333.91
0000022	1	Vogel, Veronica V.								Check Amount: 1,101.61
		E 000001 Regular Hourly	FL	Z_FL		DD	0000008	33.060	40.00	1,322.40
		E 000002 Overtime	FL	Z_FL		DD	0000008	49.590	5.00	247.95
								Earnings Total:	45.00	1,570.35
		D DENTAL Dental Insurance Pre-Tax	FL	Z_FL						8.50
		D HIUH Health Insurance UH Pre-Tax	FL	Z_FL						60.00
								Deduction Total:		68.50
		FEDERAL Withholding Tax								280.11
		FEDERAL Social Security Tax								97.36
		FEDERAL Medicare Tax								22.77
								Tax Total:		400.24
0000104	1	Driver, Daniel D.								Check Amount: 818.33
		E 000001 Regular Hourly	IN	Z_WORKS IN IN, LIVES I		DD	0000008	30.000	40.00	1,200.00
								Earnings Total:	40.00	1,200.00
		D 401EEP 401(k) Pct Employee Pre-Tax	IN	Z_WORKS IN IN, LIVES I				1.000%		12.00
		D DENTAL Dental Insurance Pre-Tax	IN	Z_WORKS IN IN, LIVES I						16.19
		D HIUH Health Insurance UH Pre-Tax	IN	Z_WORKS IN IN, LIVES I						60.00

Payroll Tax Update Report
Date Update Installed: 12/7/2017

ABC Distribution and Service Corp. (PR2)

Table Name: PR_TaxCompensationTaxRule				
Change Type	Tax Rule	Start Date	End Date	Tax Rule Description
Old	-800039	1/2/1900	1/1/3000	Regular Wages
New	-800039	1/2/1900	1/1/3000	Hourly Wages

Table Name: PR_TaxGroup		
Change Type	Tax Group	Tax Group Description
Add	AL-CALCO-HOBCT	Hobson City CT, Alabama
Add	KY-CAWCO-MURCT	Murray CT, Kentucky
Add	KY-GARCO-LANCT	Lancaster CT, Kentucky
Add	OH-BUTCO-HFACT	Hamilton-Fairfield JEDD-III CT, Ohio
Add	OH-CUYCO-EMECT	Emerald Park RS CT, Ohio
Add	OH-CUYCO-GATCT	Gateway District RS CT, Ohio
Add	OH-CUYCO-IXCCT	IX Center RS CT, Ohio
Add	OH-CUYCO-SHSCT	Shaker Square RS CT, Ohio

Table Name: PR_TaxGroupDetail					
Change Type	Tax Rule	Start Date	End Date	Tax Group Reporting Group	Company Specific Rate
	Tax Code			Tax Code Description	
Delete	-177609	7/1/2000	1/1/3000	CA-SANCO-SANCT EmployerOther	N
				San Francisco CT Regular IT Employer Liability	
Old	-607150	1/1/2014	1/1/3000	NV EmployerOther	Y
				NV Bond Contributions ER Liab	
New	-607150	1/1/2014	9/30/2017	NV EmployerOther	Y
				EXPIRED Nevada Bond Contributions Tax Employer Liability	
Old	-601713	1/1/2002	1/1/3000	OH-LOGCO-ZANCT Withholding	N
				Zanesfield CT Reg IT WH	
New	-601713	1/1/2002	12/31/2016	OH-LOGCO-ZANCT Withholding	N
				EXPIRED Zanesfield CT Regular IT Withholding	
Add	-608428	7/1/2017	1/1/3000	AL-CALCO-HOBCT Withholding	N
				Hobson City CT Regular IT Withholding	
Add	-177609	7/1/2000	1/1/3000	CA-SANCO-SANCT EmployerOther	N
				San Francisco CT Payroll Expense Tax Employer Liability	
Add	-608405	1/1/2018	1/1/3000	KY-CAWCO-MURCT Withholding	N
				Murray CT Reg IT WH	
				Murray CT Regular IT Withholding	

Pension and Cafeteria Plan Register

ABC Distribution and Service Corp. (PR2)

Deduction Code: 401EEP 401(k) Pct Employee Pre-Tax

Employee Number Name	Gross Wages	Amount	Rate
DD-0000104 Driver, Daniel D.	1,200.00	12.00	1.0000%
DD-0000114 Elders, Edward E.	1,294.40	25.89	2.0002%
DD-0000116 Able, Martin M.	1,644.79	16.45	1.0001%
Deduction 401EEP Total:	4,139.19	54.34	1.3128%

Deduction Code: DENTAL Dental Insurance Pre-Tax

Employee Number Name	Gross Wages	Amount	Rate
DD-0000015 Ortner, Owen O.	1,264.80	16.19	1.2800%
DD-0000022 Vogel, Veronica V.	1,570.35	8.50	0.5413%
DD-0000104 Driver, Daniel D.	1,200.00	16.19	1.3492%
DD-0000114 Elders, Edward E.	1,294.40	16.19	1.2508%
DD-0000116 Able, Martin M.	1,644.79	16.19	0.9843%
DD-0000118 Evers, Brian B.	1,270.40	16.19	1.2744%
Deduction DENTAL Total:	8,244.74	89.45	1.0849%

Deduction Code: HIUH Health Insurance UH Pre-Tax

Employee Number Name	Gross Wages	Amount	Rate
DD-0000015 Ortner, Owen O.	1,264.80	60.00	4.7438%
DD-0000022 Vogel, Veronica V.	1,570.35	60.00	3.8208%
DD-0000104 Driver, Daniel D.	1,200.00	60.00	5.0000%
DD-0000111 Kagel, Kelly K.	1,286.40	210.00	16.3246%
DD-0000114 Elders, Edward E.	1,294.40	60.00	4.6354%
DD-0000116 Able, Martin M.	1,644.79	60.00	3.6479%
DD-0000118 Evers, Brian B.	1,270.40	60.00	4.7229%
Deduction HIUH Total:	9,531.14	570.00	5.9804%

Deduction Code: VISION Vision Insurance Pre-Tax

Employee Number Name	Gross Wages	Amount	Rate
DD-0000111 Kagel, Kelly K.	1,286.40	8.61	0.6693%
DD-0000114 Elders, Edward E.	1,294.40	8.61	0.6652%
Deduction VISION Total:	2,580.80	17.22	0.6672%

Pension Plan Audit Report
Sorted by Employee Number
Check Date: All

Payroll 2 Demo (PR2)

Check Date	Check Number	Hours Worked	Earnings	401AMT 401(k) Amt	401EEP 401(k) Pct	ROTHA Roth 401(k) Pct	ROTHB Roth Catchup	
Employee Number / Name: 00-0000001 Demo, Lady A.								Social Security Number: 423-12-1111
12/9/2016	004060	80.00	2,500.00	0.00	150.00	0.00	0.00	
12/23/2016	004087	80.00	2,500.00	0.00	480.00	0.00	0.00	
1/6/2017	004114	80.00	2,500.00	0.00	150.00	0.00	0.00	
1/20/2017	004141	80.00	2,500.00	0.00	150.00	0.00	0.00	
2/3/2017	004168	80.00	2,500.00	0.00	150.00	0.00	0.00	
2/17/2017	004195	80.00	2,500.00	0.00	150.00	0.00	0.00	
3/3/2017	004222	80.00	2,500.00	0.00	150.00	0.00	0.00	
3/17/2017	004249	80.00	2,500.00	0.00	150.00	0.00	0.00	
3/31/2017	004276	80.00	2,500.00	0.00	150.00	0.00	0.00	
4/14/2017	004303	80.00	2,500.00	0.00	150.00	0.00	0.00	
4/28/2017	004330	80.00	2,500.00	0.00	150.00	0.00	0.00	
5/12/2017	004357	80.00	2,500.00	0.00	150.00	0.00	0.00	
5/26/2017	004384	80.00	2,500.00	0.00	150.00	0.00	0.00	
6/9/2017	004411	80.00	2,500.00	0.00	150.00	0.00	0.00	
6/23/2017	004438	80.00	2,500.00	0.00	150.00	0.00	0.00	
7/7/2017	004465	80.00	2,500.00	0.00	150.00	0.00	0.00	
7/21/2017	004492	80.00	2,500.00	0.00	150.00	0.00	0.00	
8/4/2017	004519	80.00	2,500.00	0.00	150.00	0.00	0.00	
8/18/2017	004546	80.00	2,500.00	0.00	150.00	0.00	0.00	
9/1/2017	004573	80.00	2,500.00	0.00	150.00	0.00	0.00	
9/15/2017	004600	80.00	2,500.00	0.00	150.00	0.00	0.00	
9/29/2017	004627	80.00	2,500.00	0.00	150.00	0.00	0.00	
10/13/2017	004654	80.00	2,500.00	0.00	150.00	0.00	0.00	
10/27/2017	004681	80.00	2,500.00	0.00	150.00	0.00	0.00	
11/10/2017	004708	80.00	2,500.00	0.00	150.00	0.00	0.00	
11/24/2017	004735	80.00	2,500.00	0.00	150.00	0.00	0.00	
12/8/2017	004762	80.00	2,500.00	0.00	150.00	0.00	0.00	
12/22/2017	004789	80.00	4,000.00	0.00	240.00	0.00	0.00	
1/5/2018	004815	80.00	2,500.00	0.00	150.00	0.00	0.00	
1/19/2018	004842	80.00	2,500.00	0.00	150.00	0.00	0.00	
2/2/2018	004869	80.00	2,500.00	0.00	150.00	0.00	0.00	
2/16/2018	004896	80.00	2,500.00	0.00	150.00	0.00	0.00	
3/2/2018	004923	80.00	2,500.00	0.00	150.00	0.00	0.00	
3/16/2018	004950	80.00	2,500.00	0.00	150.00	0.00	0.00	
3/30/2018	004977	80.00	2,500.00	0.00	150.00	0.00	0.00	
4/13/2018	005004	80.00	2,500.00	0.00	150.00	0.00	0.00	
4/27/2018	005031	80.00	2,500.00	0.00	150.00	0.00	0.00	
5/11/2018	005058	80.00	2,500.00	0.00	150.00	0.00	0.00	

Pension Plan History Report
Sorted by Employee Number
Check Date: All

ABC Distribution and Service Corp. (PR2)

Check Date	Check Number	Hours Worked	Earnings	Deduction Code	Description	Amount
Employee Number/Name: 00-0000003 Ertmann, Kayla J.			Social Security Number: ***-**-2457			
12/9/2016	004063	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	223.26
				CRTILL	Critical Illness Ins Post-Tax	39.97
				DENTAL	Dental Insurance Pre-Tax	16.19
				FSA	FSA	32.00
				HIBC	Health Insurance BC Pre-Tax	104.77
				HSAEE	Health Savings Account-EE	200.00
				ROTHA	Roth 401(k) Pct Post-Tax	446.53
				ROTHB	Roth Catchup Post-Tax	223.26
				VISION	Vision Insurance Pre-Tax	8.61
12/23/2016	004090	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	320.00
				CRTILL	Critical Illness Ins Post-Tax	39.97
				DENTAL	Dental Insurance Pre-Tax	16.19
				FSA	FSA	32.00
				HIBC	Health Insurance BC Pre-Tax	104.77
				HSAEE	Health Savings Account-EE	200.00
				ROTHA	Roth 401(k) Pct Post-Tax	446.53
				ROTHB	Roth Catchup Post-Tax	223.26
				VISION	Vision Insurance Pre-Tax	8.61
1/6/2017	004117	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	223.26
				CRTILL	Critical Illness Ins Post-Tax	39.97
				DENTAL	Dental Insurance Pre-Tax	16.19
				FSA	FSA	32.00
				HIBC	Health Insurance BC Pre-Tax	104.77
				HSAEE	Health Savings Account-EE	200.00
				ROTHA	Roth 401(k) Pct Post-Tax	446.53
				ROTHB	Roth Catchup Post-Tax	223.26
				VISION	Vision Insurance Pre-Tax	8.61
1/20/2017	004144	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	223.26
				CRTILL	Critical Illness Ins Post-Tax	39.97
				DENTAL	Dental Insurance Pre-Tax	16.19
				FSA	FSA	32.00
				HIBC	Health Insurance BC Pre-Tax	104.77
				HSAEE	Health Savings Account-EE	200.00
				ROTHA	Roth 401(k) Pct Post-Tax	446.53
				ROTHB	Roth Catchup Post-Tax	223.26
				VISION	Vision Insurance Pre-Tax	8.61
2/3/2017	004171	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	223.26
				CRTILL	Critical Illness Ins Post-Tax	39.97
				DENTAL	Dental Insurance Pre-Tax	16.19
				FSA	FSA	32.00
				HIBC	Health Insurance BC Pre-Tax	104.77
				HSAEE	Health Savings Account-EE	200.00
				ROTHA	Roth 401(k) Pct Post-Tax	446.53
				ROTHB	Roth Catchup Post-Tax	223.26
				VISION	Vision Insurance Pre-Tax	8.61
2/17/2017	004198	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	223.26
				CRTILL	Critical Illness Ins Post-Tax	39.97
				DENTAL	Dental Insurance Pre-Tax	16.19
				FSA	FSA	32.00
				HIBC	Health Insurance BC Pre-Tax	104.77
				HSAEE	Health Savings Account-EE	200.00
				ROTHA	Roth 401(k) Pct Post-Tax	446.53
				ROTHB	Roth Catchup Post-Tax	223.26
				VISION	Vision Insurance Pre-Tax	8.61
3/3/2017	004225	80.00	5,581.60	401EEP	401(k) Pct Employee Pre-Tax	223.26

Pension Plan History Report
Sorted by Employee Number
Check Date: All

ABC Distribution and Service Corp. (PR2)

	Hours Worked	Earnings	Deduction Code	Description	Amount
Employee Number/Name: 00-0000002 Bullock, Adrienne G.				Social Security Number: 398-54-1111	
	1,840.00	82,248.00	401AMT	401(k) Amt Employee Pre-Tax	11,500.00
Employee Number/Name: 00-0000003 Ertmann, Kayla J.				Social Security Number: ***-**-2457	
	1,840.00	128,376.80	401EEP	401(k) Pct Employee Pre-Tax	5,231.72
			CRTILL	Critical Illness Ins Post-Tax	919.31
			DENTAL	Dental Insurance Pre-Tax	372.37
			FSA	FSA	736.00
			HIBC	Health Insurance BC Pre-Tax	2,409.71
			HSAEE	Health Savings Account-EE	4,600.00
			ROTHA	Roth 401(k) Pct Post-Tax	10,270.19
			ROTHB	Roth Catchup Post-Tax	5,134.98
			VISION	Vision Insurance Pre-Tax	198.03
Employee Number/Name: 00-0000004 Jefferson, Jane J.				Social Security Number: 554-68-1120	
	1,840.00	70,770.40	401EEP	401(k) Pct Employee Pre-Tax	2,257.28
			DENTAL	Dental Insurance Pre-Tax	195.50
			HIBC	Health Insurance BC Pre-Tax	805.00
Employee Number/Name: 00-0000008 Dade, Richard R.				Social Security Number: 398-66-1234	
	1,840.00	56,414.40	401EEP	401(k) Pct Employee Pre-Tax	3,098.08
			DENTAL	Dental Insurance Pre-Tax	372.37
			HIUH	Health Insurance UH Pre-Tax	1,380.00
Employee Number/Name: 00-0000009 Delany, Margaret M.				Social Security Number: 625-34-1608	
	1,840.00	57,886.40	401EEP	401(k) Pct Employee Pre-Tax	1,901.00
			DENTAL	Dental Insurance Pre-Tax	372.37
			HIUH	Health Insurance UH Pre-Tax	1,380.00
Employee Number/Name: 00-0000011 Kendrick, Kenneth K.				Social Security Number: 368-54-1121	
	1,840.00	83,900.00	401EEP	401(k) Pct Employee Pre-Tax	5,184.00
			DENTAL	Dental Insurance Pre-Tax	372.37
			FSA	FSA	1,150.00
			HIBC	Health Insurance BC Pre-Tax	2,409.71
Employee Number/Name: 00-0000012 Lane, Laurie L.				Social Security Number: 554-61-1122	
	1,840.00	55,660.00	DENTAL	Dental Insurance Pre-Tax	372.37
			HIUH	Health Insurance UH Pre-Tax	1,380.00
			VISION	Vision Insurance Pre-Tax	198.03
Employee Number/Name: 00-0000013 Morrison, Mel M.				Social Security Number: 553-98-6543	
	1,840.00	59,358.40	401EEP	401(k) Pct Employee Pre-Tax	1,295.64
			DENTAL	Dental Insurance Pre-Tax	372.37
			HIUH	Health Insurance UH Pre-Tax	4,830.00
Employee Number/Name: 00-0000018 Henderson, Harold H.				Social Security Number: 398-54-1130	
	1,840.00	66,048.00	401EEP	401(k) Pct Employee Pre-Tax	1,377.44
			HIUH	Health Insurance UH Pre-Tax	1,380.00
Employee Number/Name: 00-0000019 Alaia, Gale G.				Social Security Number: 553-27-1129	
	1,840.00	57,053.60	401EEP	401(k) Pct Employee Pre-Tax	1,209.72
Employee Number/Name: 01-0000000 Johnston, Timothy R.				Social Security Number: 398-54-1234	
	1,840.00	230,000.00	401EEP	401(k) Pct Employee Pre-Tax	15,732.00
			DENTAL	Dental Insurance Pre-Tax	602.37
			FSA	FSA	2,300.00
			HIBC	Health Insurance BC Pre-Tax	2,409.71
			HSAEE	Health Savings Account-EE	8,050.00
			VISION	Vision Insurance Pre-Tax	198.03
Employee Number/Name: DD-0000015 Ortner, Owen O.				Social Security Number: 552-68-1137	

Pre-Check Register

ABC Distribution and Service Corp. (PR2)

Check Number	Check Date	Employee Number	Entry Number	Employee Name	Check Amount	Gross Earnings	Federal Withholding	Social Security Tax	Medicare Tax	State Withholding	Disability Tax	Other Taxes	Other Deductions
		DD-0000015	1	Owen O. Ortner	854.70	1,264.80	184.25	78.42	18.34	52.90	0.00	0.00	76.19
		DD-0000022	1	Veronica V. Vogel	1,101.61	1,570.35	280.11	97.36	22.77	0.00	0.00	0.00	68.50
		DD-0000104	1	Daniel D. Driver	818.33	1,200.00	184.52	74.40	17.40	17.16	0.00	0.00	88.19
		DD-0000111	1	Kelly K. Kagel	748.56	1,286.40	150.08	79.76	18.65	68.31	0.00	2.43	218.61
		DD-0000114	1	Edward E. Elders	802.57	1,294.40	224.12	80.25	18.77	58.00	0.00	0.00	110.69
		DD-0000116	1	Martin M. Able	993.49	1,644.79	294.61	101.98	23.85	138.22	0.00	0.00	92.64
		DD-0000118	1	Brian B. Evers	891.91	1,270.40	205.12	78.76	18.42	0.00	0.00	0.00	76.19
Total - Manual:			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printed:			7		6,211.17	9,531.14	1,522.81	590.93	138.20	334.59	0.00	2.43	731.01
Total:			7		6,211.17	9,531.14	1,522.81	590.93	138.20	334.59	0.00	2.43	731.01
Report Total - Manual			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printed:			7		6,211.17	9,531.14	1,522.81	590.93	138.20	334.59	0.00	2.43	731.01
Total:			7		6,211.17	9,531.14	1,522.81	590.93	138.20	334.59	0.00	2.43	731.01

Payroll Pre-Note Approval Register
Date Pre-Note Sent On: 10/5/2017
Approval Date: 10/20/2017

ABC Distribution and Service Corp. (PR2)

Employee Number	Employee Name	Bank Account Number	Bank Account Type	Routing/Transit Number	Bank Description	Date Sent	Pre-Note Approved
00-0000004	Jefferson, Jane J.	123456789	Checking	056008849	Bank of the West	10/5/2017	Approved
00-0000008	Dade, Richard R.	987654321	Checking	056008849	National Bank of Commerce	10/5/2017	Approved
00-0000012	Lane, Laurie L.	456789321	Checking	056008849	First National Bank	10/5/2017	Approved
		789456123	Savings	056008849	First National Bank	10/5/2017	Approved

Payroll Pre-Note Selection Register

Batch Number:

Date Pre-Note Sent: 10/5/2017

ABC Distribution and Service Corp. (PR2)

Employee Number	Employee Name	Bank Account Number	Routing/ Transit Number	Bank Account Type	Bank Description
00-000004	Jefferson, Jane J.	123456789	056008849	Checking	Bank of the West
00-000008	Dade, Richard R.	987654321	056008849	Checking	National Bank of Commerce
00-000012	Lane, Laurie L.	456789321	056008849	Checking	First National Bank
		789456123	056008849	Savings	First National Bank
Total Transactions:				4	

**Quarterly Pay Recap
Calendar Year 2017 Quarter 4 with Department Detail**

ABC Distribution and Service Corp. (PR2)

Hours	Earnings	Tips	Withholding Tax	Social Security/Disability Tax	Deductions	Net Payments
Check Date: 10/6/2017						
Department: DD Department DD						
Regular: 280.00	Gross: 8,941.20	Reported: 0.00	Federal: 1,376.18	Social Sec: 554.35	Other: 727.59	
Overtime: 0.00	Social Sec: 8,941.20	Deemed: 0.00		Medicare: 129.64		
	Medicare: 8,941.20		State: 257.29	Disability: 0.00	UI: 0.00	
			Local: 41.71	Disability: 0.00	Other: 0.00	5,852.01
Check Date 10/6/2017 Totals						
Regular: 280.00	Gross: 8,941.20	Reported: 0.00	Federal: 1,376.18	Social Sec: 554.35	Other: 727.59	
Overtime: 0.00	Social Sec: 8,941.20	Deemed: 0.00		Medicare: 129.64		
	Medicare: 8,941.20		State: 257.29	Disability: 0.00	UI: 0.00	
			Local: 41.71	Disability: 0.00	Other: 0.00	5,852.01
Check Date: 10/13/2017						
Department: 00 Department 00						
Regular: 768.00	Gross: 31,092.00	Reported: 0.00	Federal: 4,116.03	Social Sec: 1,910.22	Other: 3,545.48	
Overtime: 0.00	Social Sec: 30,810.00	Deemed: 0.00		Medicare: 446.75		
	Medicare: 30,810.00		State: 1,283.90	Disability: 81.45	UI: 1.72	
			Local: 62.39	Disability: 0.00	Other: 14.00	19,630.06
Department: 01 Department 01						
Regular: 80.00	Gross: 10,000.00	Reported: 0.00	Federal: 1,795.97	Social Sec: 0.00	Other: 1,389.57	
Overtime: 0.00	Social Sec: 9,550.00	Deemed: 0.00		Medicare: 143.42		
	Medicare: 9,550.00		State: 665.03	Disability: 0.00	UI: 0.00	
			Local: 0.00	Disability: 0.00	Other: 0.00	6,006.01
Department: DD						
Regular: 280.00	Gross: 8,941.20	Reported: 0.00	Federal: 1,376.18	Social Sec: 554.35	Other: 727.59	
Overtime: 0.00	Social Sec: 8,941.20	Deemed: 0.00		Medicare: 129.64		
	Medicare: 8,941.20		State: 257.29	Disability: 0.00	UI: 0.00	
			Local: 41.71	Disability: 0.00	Other: 0.00	5,852.01
Check Date 10/13/2017 Totals						
Regular: 1,128.00	Gross: 50,033.20	Reported: 0.00	Federal: 7,288.18	Social Sec: 2,464.57	Other: 5,662.64	
Overtime: 0.00	Social Sec: 49,301.20	Deemed: 0.00		Medicare: 719.81		
	Medicare: 49,301.20		State: 2,206.22	Disability: 81.45	UI: 1.72	
			Local: 104.10	Disability: 0.00	Other: 14.00	31,488.08
Report Totals						
Regular: 1,408.00	Gross: 58,974.40	Reported: 0.00	Federal: 8,664.36	Social Sec: 3,018.92	Other: 6,390.23	
Overtime: 0.00	Social Sec: 58,242.40	Deemed: 0.00		Medicare: 849.45		
	Medicare: 58,242.40		State: 2,463.51	Disability: 81.45	UI: 1.72	
			Local: 145.81	Disability: 0.00	Other: 14.00	37,340.09

Quarterly Tax Report
Calendar Year 2017 Quarter 3

ABC Distribution and Service Corp. (PR2)

Federal Taxes

Department Number: DD Department DD

Employee	Days	Weeks	Gross Wages	Employee Taxable Wages			Employer Taxable Wages			Taxes Withheld			Var		
				Withholding	Social Security	Medicare	Social Security	Medicare	Unemployment	Withholding	Social Security	Medicare			
					127,200		0	127,200		0	7,000				
DD-0000015	Ortner, Owen O.												Social Security Number: 552-68-1137		
QTD:	65	13	16,442.40	16,442.40	16,442.40	16,442.40	16,442.40	16,442.40	16,442.40	0.00	2,395.25	1,019.46	238.42		
YTD:	195	39	49,327.20	49,327.20	49,327.20	49,327.20	49,327.20	49,327.20	49,327.20	7,000.00	7,185.75	3,058.38	715.26	*	
DD-0000022	Vogel, Veronica V.												Social Security Number: 531-68-1132		
QTD:	65	13	17,191.20	17,191.20	17,191.20	17,191.20	17,191.20	17,191.20	17,191.20	0.00	2,835.56	1,065.87	249.21	*	
YTD:	195	39	51,573.60	51,573.60	51,573.60	51,573.60	51,573.60	51,573.60	51,573.60	7,000.00	8,506.68	3,197.61	747.63	*	
DD-0000104	Driver, Daniel D.												Social Security Number: 553-29-9999		
QTD:	65	13	15,600.00	15,444.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00	2,398.76	967.20	226.20		
YTD:	195	39	46,800.00	46,332.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	7,000.00	7,196.28	2,901.60	678.60		
DD-0000111	Kagel, Kelly K.												Social Security Number: 553-18-2255		
QTD:	65	13	16,723.20	16,723.20	16,723.20	16,723.20	16,723.20	16,723.20	16,723.20	0.00	1,951.04	1,036.88	242.45		
YTD:	195	39	50,169.60	50,169.60	50,169.60	50,169.60	50,169.60	50,169.60	50,169.60	7,000.00	5,853.12	3,110.64	727.35	*	
DD-0000114	Elders, Edward E.												Social Security Number: 555-26-1203		
QTD:	65	13	16,827.20	16,490.63	16,827.20	16,827.20	16,827.20	16,827.20	16,827.20	0.00	2,913.56	1,043.25	244.01		
YTD:	195	39	50,481.60	49,471.89	50,481.60	50,481.60	50,481.60	50,481.60	50,481.60	7,000.00	8,740.68	3,129.75	732.03	*	
DD-0000116	Able, Martin M.												Social Security Number: 397-54-1600		
QTD:	65	13	16,936.40	16,767.01	16,936.40	16,936.40	16,936.40	16,936.40	16,936.40	0.00	2,729.61	1,050.01	245.57		
YTD:	195	39	50,809.20	50,301.03	50,809.20	50,809.20	50,809.20	50,809.20	50,809.20	7,000.00	8,188.83	3,150.03	736.71	*	
DD-0000118	Evers, Brian B.												Social Security Number: 553-96-1448		
QTD:	65	13	16,515.20	16,515.20	16,515.20	16,515.20	16,515.20	16,515.20	16,515.20	0.00	2,666.56	1,023.88	239.46	*	
YTD:	195	39	49,545.60	49,545.60	49,545.60	49,545.60	49,545.60	49,545.60	49,545.60	7,000.00	7,999.68	3,071.64	718.38	*	
Department DD Totals:															
QTD:	455	91	116,235.60	115,573.64	116,235.60	116,235.60	116,235.60	116,235.60	116,235.60	0.00	17,890.34	7,206.55	1,685.32		
YTD:	1,365	273	348,706.80	346,720.92	348,706.80	348,706.80	348,706.80	348,706.80	348,706.80	49,000.00	53,671.02	21,619.65	5,055.96		
Tax Rates:															
				6.20000%		1.45000%		6.20000%		1.45000%		0.60000%			
QTD Additional Medicare Wages:				0.00											
YTD Additional Medicare Wages:				0.00											
				0.90000%											
QTD Calculated Tax Totals:				7,206.61		1,685.41		7,206.61		1,685.41		0.00			
YTD Calculated Tax Totals:				21,619.83		5,056.24		21,619.83		5,056.24		294.00			
QTD Tax Liability Totals:				7,206.55		1,685.32		7,206.55		1,685.32		0.00			
YTD Tax Liability Totals:				21,619.65		5,055.96		21,619.65		5,055.96		294.03			
Total Employees:			7	Active Employees:			7	Terminated Employees:			0	Inactive Employees:			0

Quarterly Tax Report
Calendar Year 2017 Quarter 3

ABC Distribution and Service Corp. (PR2)

Federal Taxes

	Days	Weeks	Gross Wages	Employee Taxable Wages			Employer Taxable Wages			Taxes Withheld			Var
				Withholding	Social Security	Medicare	Social Security	Medicare	Unemployment	Withholding	Social Security	Medicare	
Department Number:		DD Department DD											
QTD:	455	91	116,235.60	115,573.64	116,235.60	116,235.60	116,235.60	116,235.60	0.00	17,890.34	7,206.55	1,685.32	
YTD:	1,365	273	348,706.80	346,720.92	348,706.80	348,706.80	348,706.80	348,706.80	49,000.00	53,671.02	21,619.65	5,055.96	
Tax Rates:					6.20000%	1.45000%	6.20000%	1.45000%	0.60000%				
QTD Additional Medicare Wages:					0.00								
YTD Additional Medicare Wages:					0.00								
					0.90000%								
QTD Calculated Tax Totals:				7,206.61			1,685.41			0.00			
YTD Calculated Tax Totals:				21,619.83			5,056.24			294.00			
QTD Tax Liability Totals:				7,206.55			1,685.32			0.00			
YTD Tax Liability Totals:				21,619.65			5,055.96			294.03			
Total Employees:			7	Active Employees:		7	Terminated Employees:		0	Inactive Employees:		0	
Federal Totals:													
QTD:	455	91	116,235.60	115,573.64	116,235.60	116,235.60	116,235.60	116,235.60	0.00	17,890.34	7,206.55	1,685.32	
YTD:	1,365	273	348,706.80	346,720.92	348,706.80	348,706.80	348,706.80	348,706.80	49,000.00	53,671.02	21,619.65	5,055.96	
Tax Rates:					6.20000%	1.45000%	6.20000%	1.45000%	0.60000%				
QTD Additional Medicare Wages:					0.00								
YTD Additional Medicare Wages:					0.00								
					0.90000%								
QTD Calculated Tax Totals:				0.00	7,206.61	1,685.41	7,206.61	1,685.41	0.00				
YTD Calculated Tax Totals:				0.00	21,619.83	5,056.24	21,619.83	5,056.24	294.00				
QTD Tax Liability Totals:				0.00	7,206.55	1,685.32	7,206.55	1,685.32	0.00				
YTD Tax Liability Totals:				0.00	21,619.65	5,055.96	21,619.65	5,055.96	294.03				
Total Employees:			7	Active Employees:		7	Terminated Employees:		0	Inactive Employees:		0	

Quarterly Tax Report
Calendar Year 2017 Quarter 3

ABC Distribution and Service Corp. (PR2)

State Taxes

	Days	Weeks	Gross Wages	Employee Taxable Wages			Employer Taxable Wages			Taxes Withheld		
				Withholding/ Other Tax	Disability	Unemployment	Disability	Unemployment	Other Tax	Withholding/ Other Tax	Disability	Unemployment Var
FL Florida State Taxes												
Department Number:	DD Department DD											
QTD:	65	13	17,191.20	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
YTD:	195	39	51,573.60	0.00	0.00	0.00	0.00	7,000.00		0.00	0.00	0.00
Tax Rates:				0.00000%		0.00000%		0.00000%		3.00000%		
QTD Calculated Tax Totals:				0.00		0.00		0.00		0.00		
YTD Calculated Tax Totals:				0.00		0.00		0.00		210.00		
QTD Tax Liability Totals:				0.00		0.00		0.00		0.00		
YTD Tax Liability Totals:				0.00		0.00		0.00		157.11		
Total Employees:	1			Active Employees:			1			Terminated Employees:		0
										Inactive Employees:		0
State FL Totals:												
QTD:	65	13	17,191.20	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
YTD:	195	39	51,573.60	0.00	0.00	0.00	0.00	7,000.00		0.00	0.00	0.00
Tax Rates:				0.00000%		0.00000%		0.00000%		3.00000%		
QTD Calculated Tax Totals:				0.00		0.00		0.00		0.00		
YTD Calculated Tax Totals:				0.00		0.00		0.00		210.00		
QTD Tax Liability Totals:				0.00		0.00		0.00		0.00		
YTD Tax Liability Totals:				0.00		0.00		0.00		157.11		
Total Employees:	1			Active Employees:			1			Terminated Employees:		0
										Inactive Employees:		0
IN Indiana State Taxes												
Department Number:	DD Department DD											
QTD:	65	13	15,600.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
YTD:	195	39	46,800.00	0.00	0.00	0.00	0.00	9,500.00		0.00	0.00	0.00
Tax Rates:				0.00000%		0.00000%		0.00000%		0.00000%		
QTD Calculated Tax Totals:				0.00		0.00		0.00		0.00		
YTD Calculated Tax Totals:				0.00		0.00		0.00		0.00		
QTD Tax Liability Totals:				0.00		0.00		0.00		0.00		
YTD Tax Liability Totals:				0.00		0.00		0.00		0.00		
Total Employees:	1			Active Employees:			1			Terminated Employees:		0
										Inactive Employees:		0

Tax Profile Listing**ABC Distribution and Service Corp. (PR2)**

Profile: CA Works and Lives in California

Tax Location Code		Location Type
CA		Both
Tax Group	Tax Code Description	Calculate Taxes
FEDERAL		
	Tip Income Federal Social Security Tax Employer Liability	Yes
	Federal Regular Income Tax Withholding	Yes
	Federal Supplemental Income Tax Withholding	Yes
	Federal Regular Medicare Tax Employer Liability	Yes
	Federal Regular Medicare Tax Withholding	Yes
	Federal Regular Social Security Tax Employer Liability	Yes
	Federal Regular Social Security Tax Withholding	Yes
	Tip Income Federal Social Security Tax Withholding	Yes
	Federal Unemployment Tax Employer Liability	Yes
	Tip Income Federal Medicare Tax Withholding	Yes
	Tip Income Federal Medicare Tax Employer Liability	Yes
CA		
	California Regular IT Withholding	Yes
	California Supplemental IT Withholding	Yes
	California Unemployment Insurance Tax Employer Liability	Yes
	California Disability Insurance Tax Withholding	Yes
	California Employment Training Tax Employer Liability	Yes
	California Regular IT Withholding (NR)	No
	California Supplemental IT Withholding (NR)	No
	California (NR) Stock Options/Bonus IT Withholding	No
	California Stock Options/Bonus IT Withholding	Yes

**Time Off Accrual Report
Sorted by Employee Number
Detail Report for All Employees**

ABC Distribution and Service Corp. (PR2)

Department Number: 00 Department 00

Employee Number/Name	Eligibility Date	Pay Rate Limit	Time Off Code/Description		Used	Available	Balance
			Carryover	Accrued			
00-0000004 Jefferson, Jane J.	1/1/2016	31.560	6-10D	Daily-Calendar			
	Vacation Hours	160	2	16	0	18	559
	Sick Hours	40	1	7	0	8	254
	Personal Hours	32	0	2	0	2	58
00-0000008 Dade, Richard R.	1/1/2016	30.660	6-10D	Daily-Calendar			
	Vacation Hours	160	2	16	0	18	543
	Sick Hours	40	1	7	0	8	247
	Personal Hours	32	0	2	0	2	56
00-0000009 Delany, Margaret M.	1/1/2016	31.460	1-5D	Daily-Calendar			
	Vacation Hours	80	1	8	0	9	275
	Sick Hours	40	0	4	0	4	137
	Personal Hours	16	0	1	0	1	29
00-0000011 Kendrick, Kenneth K.	1/1/2016	37.500	6-10F	Fixed-Calendar			
	Vacation Hours	240	0	240	112	128	4,800
	Sick Hours	120	0	120	8	112	4,200
	Personal Hours	40	0	40	8	32	1,200
00-0000012 Lane, Laurie L.	1/1/2016	30.250	1-5D	Daily-Calendar			
	Vacation Hours	80	1	8	0	9	264
	Sick Hours	40	0	4	0	4	132
	Personal Hours	16	0	1	0	1	28
00-0000013 Morrison, Mel M.	1/1/2016	32.260	1-5D	Daily-Calendar			
	Vacation Hours	80	1	8	0	9	282
	Sick Hours	40	0	4	0	4	141
	Personal Hours	16	0	1	0	1	30
00-0000018 Henderson, Harold H.	1/1/2016	27.200	6-10D	Daily-Calendar			
	Vacation Hours	160	2	16	0	18	482
	Sick Hours	40	1	7	0	8	219
	Personal Hours	32	0	2	0	2	50
00-0000019 Alaia, Gale G.	1/1/2016	22.040	1-5D	Daily-Calendar			
	Vacation Hours	80	1	8	0	9	193
	Sick Hours	40	0	4	0	4	96
	Personal Hours	16	0	1	0	1	20
Department 00 Total:							
	Vacation Hours	1,040	10	320	112	218	7,398
	Sick Hours	400	3	157	8	152	5,426
	Personal Hours	200	0	50	8	42	1,471
Report Total:							
	Vacation Hours	1,040	10	320	112	218	7,398
	Sick Hours	400	3	157	8	152	5,426
	Personal Hours	200	0	50	8	42	1,471

Time Off Register

Department Number: 00 Department 00

Employee Number/Name	Earnings/Time Off Code and Description	Hours	Hours Accrued			Pay Rate	Amounts Accrued		
			Vacation	Sick	Personal		Vacation	Sick	Personal
00-0000002	Bullock, Adrienne G.								
6-10D	Daily-Calendar		0.77	0.35	0.08	44.700	34.42	15.65	3.58
Employee 00-0000002 Total:		0.00	0.77	0.35	0.08		34.42	15.65	3.58
00-0000003	Ertmann, Kayla J.								
6-10D	Daily-Calendar		0.77	0.35	0.08	69.770	53.72	24.42	5.58
Employee 00-0000003 Total:		0.00	0.77	0.35	0.08		53.72	24.42	5.58
00-0000004	Jefferson, Jane J.								
6-10D	Daily-Calendar		0.77	0.35	0.08	31.560	24.30	11.05	2.52
Employee 00-0000004 Total:		0.00	0.77	0.35	0.08		24.30	11.05	2.52
00-0000008	Dade, Richard R.								
6-10D	Daily-Calendar		0.77	0.35	0.08	30.660	23.61	10.73	2.45
Employee 00-0000008 Total:		0.00	0.77	0.35	0.08		23.61	10.73	2.45
00-0000009	Delany, Margaret M.								
1-5D	Daily-Calendar		0.38	0.19	0.04	31.460	11.95	5.98	1.26
Employee 00-0000009 Total:		0.00	0.38	0.19	0.04		11.95	5.98	1.26
00-0000012	Lane, Laurie L.								
1-5D	Daily-Calendar		0.38	0.19	0.04	30.250	11.50	5.75	1.21
Employee 00-0000012 Total:		0.00	0.38	0.19	0.04		11.50	5.75	1.21
00-0000013	Morrison, Mel M.								
1-5D	Daily-Calendar		0.38	0.19	0.04	32.260	12.26	6.13	1.29
Employee 00-0000013 Total:		0.00	0.38	0.19	0.04		12.26	6.13	1.29
00-0000018	Henderson, Harold H.								
6-10D	Daily-Calendar		0.77	0.35	0.08	27.200	20.94	9.52	2.18
Employee 00-0000018 Total:		0.00	0.77	0.35	0.08		20.94	9.52	2.18
00-0000019	Alaia, Gale G.								
1-5D	Daily-Calendar		0.38	0.19	0.04	22.040	8.38	4.19	0.88
Employee 00-0000019 Total:		0.00	0.38	0.19	0.04		8.38	4.19	0.88
Department 00 Recap									
1-5D	Daily-Calendar		1.52	0.76	0.16		44.09	22.05	4.64
6-10D	Daily-Calendar		3.85	1.75	0.40		156.99	71.37	16.31
Department 00 Total:		0.00	5.37	2.51	0.56		201.08	93.42	20.95

Workers' Compensation Report
Calendar Year 2017 Quarter 4

ABC Distribution and Service Corp. (PR2)

Workers' Compensation Code/Description Employee Number/Name	Calculation Method	Adjusted By	Overtime Method	Rate	Type of Limit	Checks	Taxable Hours	Days Worked	Taxable Earnings	Tax Amount
State: CA California										
0000002 Clerical	Hours Worked	Both	Straight	1.3500	Quarterly					
00-0000003 Ertmann, Kayla J.						1	80.00	10	5,581.60	108.00
00-0000004 Jefferson, Jane J.						1	80.00	10	2,524.80	108.00
W/C Code 0000002 Total:						2	160.00	20	8,106.40	216.00
0000003 Managers	Hours Worked	Both	Straight	1.3000	Quarterly					
00-0000002 Bullock, Adrienne G.						1	80.00	10	3,576.00	104.00
00-0000011 Kendrick, Kenneth K.						1	80.00	10	3,000.00	104.00
01-0000000 Johnston, Timothy R.						1	80.00	10	10,000.00	104.00
W/C Code 0000003 Total:						3	240.00	30	16,576.00	312.00
State CA Total:						5	400.00	50	24,682.40	528.00
Report Total:						5	400.00	50	24,682.40	528.00

Approaching Overtime Report
Sorted by Employee Number
Date Worked Range: From: 3/11/2018 To: 3/17/2018
Employees with at least 0 hours worked for All earnings types

Edwardson Electric Company (EEC)

Employee Number	Name	Hours Worked		
		Regular	Overtime	Other
Department Number: 01 Field Staff				
01-0001000	Emerson, David	37.00	0.00	0.00
01-0001005	Aldrich, Michael	21.50	0.00	0.00
01-0001015	Simmons, Steve	40.00	0.00	0.00
Department 01 Total (3 Employees):		98.50	0.00	0.00
Report Total (3 Employees):		98.50	0.00	0.00

Time Track Attendance Worksheet
Sorted by Employee Number
Time Track Entries between 3/11/2018 and 3/17/2018 - All - Detail

Edwardson Electric Company (EEC)

Date Worked	Regular Hours	Overtime Hours	Other Hours	Earnings Code/Desc	Daily Total	Status	Job Number	Cost Code
Employee Number/Name: 01-0001015 Simmons, Steve								
3/12/2018 Monday	8.00	0.00	0.00		8.00		EEC3550	200-000-000
Total:	8.00	0.00	0.00		8.00			
3/13/2018 Tuesday	8.00	0.00	0.00		8.00		EEC3550	200-000-000
Total:	8.00	0.00	0.00		8.00			
3/14/2018 Wednesday	3.00	0.00	0.00		3.00		EEC3550	200-000-000
	5.00	0.00	0.00		5.00		SRV6114	200-000-000
Total:	8.00	0.00	0.00		8.00			
3/15/2018 Thursday	8.00	0.00	0.00		8.00		EEC3350	100-030-000
Total:	8.00	0.00	0.00		8.00			
3/16/2018 Friday	8.00	0.00	0.00		8.00		EEC3350	100-030-000
Total:	8.00	0.00	0.00		8.00			
Total Hours:	40.00	0.00	0.00		40.00			

Employee Signature

Supervisor Signature

Certified Payroll Worksheet
Job Number: EEC2140
Contract Number: 2250-RTJ
For the week: 3/11/2018 to 3/17/2018

Payroll Week Number: _____

Edwardson Electric Company (EEC)

Name and Individual Identifying Number of Worker	Work Classification	Day and Date							Total Hours For Week	Hourly Rate of Pay	Gross Earned For Job/Week	FICA	Withholding	Total Deductions	Net Actual Wage Paid For Week
		Sun	Mon	Tue	Wed	Thu	Fri	Sat							
		11	12	13	14	15	16	17							
Hours Worked Each Day															
Emerson, David 4662 W. Lakeview Dr. Tustin,CA 92668	O 0000002 Journeyman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	70.76	92.20	201.07	723.93
***_**-4712	Gender: M	Ethnicity/Race: C			Filing Status: S			Exemptions: 1							
Deductions:															
	Apprenticeship	Disability	Dental	Holiday	401K	Life Ins.	Medical	Other	Pension	Travel	Training	Sup. UI	Vacation	Union Dues	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CA Withholding Tax						28.86								
	CA Disability Tax						9.25								
Aldrich, Michael 899 San Simeon Way San Clemente,CA 92815	O 0000004 Laborer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.50	41.12	15.58	89.95	447.55
***_**-2745	Gender: M	Ethnicity/Race: C			Filing Status: M			Exemptions: 2							
Deductions:															
	Apprenticeship	Disability	Dental	Holiday	401K	Life Ins.	Medical	Other	Pension	Travel	Training	Sup. UI	Vacation	Union Dues	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CA Withholding Tax						2.87								
	CA Disability Tax						5.38								
Other Deduction Detail															
	000002 Union Dues						25.00								

Time Track Report
Sorted by Employee Number
Detail Report with Open Entries

Edwardson Electric Company (EEC)

Employee / Date Worked	Apv	Dept Wkd	Time In	Time Out	Earnings Code / Description	Shift Code	Labor Code	Workers Comp.	Job Number	Cost Code	Status J/C P/R	User Code	Hours	Pay Amount
01-0001000 Emerson, David														
3/12/2018	No	01	8:00AM	5:00PM	000001 REGULAR	000001	0000002		EEC2140	100-010-000	No No	AB	7.00	175.00
3/13/2018	No	01	8:00AM	5:00PM	000001 REGULAR	000001	0000002		EEC2140	100-010-001	No No	AB	7.00	175.00
3/14/2018	No	01	8:00AM	5:00PM	000001 REGULAR	000001	0000002		EEC2140	100-010-001	No No	AB	8.00	200.00
3/14/2018	No	01	5:00PM	7:00PM	000002 Overtime	000001	0000002		EEC2140	100-010-000	No No	AB	0.00	0.00
3/15/2018	No	01	7:30AM	4:30PM	000001 REGULAR	000001	0000002		EEC2140	100-020-000	No No	AB	8.00	200.00
3/16/2018	No	01	8:00AM	5:00PM	000001 REGULAR	000001	0000002		EEC2140	100-010-001	No No	AB	7.00	175.00
Employee 01-0001000 Total													37.00	925.00
01-0001005 Aldrich, Michael														
3/12/2018	No	01	8:00AM	5:00PM	000001 REGULAR	000001	0000004		EEC2140	600-010-000	No No	AB	8.00	200.00
3/13/2018	No	01	8:00AM	3:00PM	000001 REGULAR		0000004		EEC2140	600-010-000	No No	AB	6.50	162.50
3/15/2018	No	01	9:00AM	5:00PM	000001 REGULAR		0000004		EEC2140	600-010-000	No No	AB	7.00	175.00
Employee 01-0001005 Total													21.50	537.50
01-0001015 Simmons, Steve														
3/12/2018	No	01	7:30AM	4:30PM	000001 REGULAR		0000001		EEC3550	200-000-000	No No	AB	8.00	256.00
3/13/2018	No	01	7:30AM	4:30PM	000001 REGULAR		0000002		EEC3550	200-000-000	No No	AB	8.00	256.00
3/14/2018	No	01	7:30AM	10:30AM	000001 REGULAR		0000002		EEC3550	200-000-000	No No	AB	3.00	96.00
3/14/2018	No	01	12:00PM	5:00PM	000001 REGULAR		0000002		SRV6114	200-000-000	No No	AB	5.00	160.00
3/15/2018	No	01	7:30AM	4:30PM	000001 REGULAR		0000002		EEC3350	100-030-000	No No	AB	8.00	256.00
3/16/2018	No	01	8:00AM	5:00PM	000001 REGULAR		0000002		EEC3350	100-030-000	No No	AB	8.00	256.00
Employee 01-0001015 Total													40.00	1,280.00
Report Totals												Total	98.50	2,742.50

**Qualified Emergency Leave Worksheet
Employee Details for Calendar Year 2020 Quarter 2**

Emergency Leave Worksheet Co #3 (April, May & June (EW3))

Employee	Check Date	Check Number	Gross Wages	Qualified Emergency Social Security Sick Wages	Qualified Emergency Medicare Sick Wages	Qualified Emergency Social Security PFML Wages	Qualified Emergency PFML Medicare	Qualified Health Plan Expenses	Allocated Emergency Sick Health Plan Expenses	Allocated Emergency PFML Health Plan Expenses	Social Security Number
10-E1PSL01 Steever, Paul A.											***-**-0001
	5/29/2020	006495	1,140.00	684.00	684.00	0.00	0.00	0.00	0.00	0.00	
	6/19/2020	006521	1,140.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	
Employee 10-E1PSL01 Total:			2,280.00	1,824.00	1,824.00	0.00	0.00	0.00	0.00	0.00	
10-E1PSL02 Adams, Patty A.											***-**-0002
	5/29/2020	006496	1,477.50	200.00	200.00	0.00	0.00	125.25	16.95	0.00	
	6/19/2020	006522	1,000.00	899.35	899.35	0.00	0.00	125.25	112.64	0.00	
Employee 10-E1PSL02 Total:			2,477.50	1,099.35	1,099.35	0.00	0.00	250.50	129.59	0.00	
10-E1PSL03 Linden, Pat A.											***-**-0003
	5/29/2020	006497	910.00	824.70	824.70	0.00	0.00	125.25	113.51	0.00	
	6/19/2020	006523	910.00	824.70	824.70	0.00	0.00	125.25	113.51	0.00	
Employee 10-E1PSL03 Total:			1,820.00	1,649.40	1,649.40	0.00	0.00	250.50	227.02	0.00	
10-E1PSL04 Baker, Penny A.											***-**-0004
	5/29/2020	006498	1,875.00	0.00	0.00	500.00	500.00	115.75	0.00	30.87	
	6/19/2020	006524	1,000.00	0.00	0.00	906.15	906.15	115.75	0.00	104.89	
Employee 10-E1PSL04 Total:			2,875.00	0.00	0.00	1,406.15	1,406.15	231.50	0.00	135.76	
1A-E1PSL10 Walker, Curt O.											***-**-0010
	5/22/2020	006503	2,330.00	1,000.00	1,000.00	0.00	0.00	151.85	65.17	0.00	
	6/19/2020	006533	2,000.00	1,877.10	1,877.10	0.00	0.00	151.85	142.52	0.00	
Employee 1A-E1PSL10 Total:			4,330.00	2,877.10	2,877.10	0.00	0.00	303.70	207.69	0.00	
1A-E1PSL11 Peyton, Carrie O.											***-**-0011
	5/22/2020	006504	2,000.00	1,000.00	1,000.00	0.00	0.00	115.75	57.88	0.00	
	6/19/2020	006534	2,000.00	1,921.50	1,921.50	0.00	0.00	115.75	111.21	0.00	
Employee 1A-E1PSL11 Total:			4,000.00	2,921.50	2,921.50	0.00	0.00	231.50	169.09	0.00	
1A-E1PSL12 Simmons, Cory O.											***-**-0012
	5/22/2020	006505	2,000.00	0.00	0.00	1,899.35	1,899.35	125.25	0.00	118.95	
	6/19/2020	006535	1,500.00	0.00	0.00	1,399.35	1,399.35	125.25	0.00	116.85	
Employee 1A-E1PSL12 Total:			3,500.00	0.00	0.00	3,298.70	3,298.70	250.50	0.00	235.80	
1A-E1PSL13 Thomas, Cindy O.											***-**-0013
	4/10/2020	006471	2,708.00	270.80	270.80	0.00	0.00	164.65	16.47	0.00	
	4/24/2020	006479	2,708.00	270.80	270.80	0.00	0.00	164.65	16.47	0.00	
	5/8/2020	006502	2,708.00	270.80	270.80	0.00	0.00	164.65	16.47	0.00	
	5/22/2020	006506	2,708.00	1,354.00	1,354.00	0.00	0.00	164.65	82.33	0.00	
	6/5/2020	006532	2,708.00	270.80	270.80	0.00	0.00	164.65	16.47	0.00	
	6/19/2020	006536	1,083.20	955.45	955.45	0.00	0.00	164.65	145.23	0.00	
Employee 1A-E1PSL13 Total:			14,623.20	3,392.65	3,392.65	0.00	0.00	987.90	293.44	0.00	
AA-E2FLM01 Jackson, Nick M.											***-**-0111

Employee Retention Credit Worksheet

Employee Details for Calendar Year 2020 Quarter 2, Earnings % Considered Qualified Wages 100.00%
For Check Dates between 4/1/2020 and 6/30/2020, for Prior Check Dates between 3/13/2020 and 3/31/2020

Payroll 2 Demo (PR2)

Employee	Check Date	Check Number	Gross Wages this Qtr	Qualified Earnings this Qtr	Social Security Wages this Qtr	Qualified Wages this Qtr(Pre Limit)	Qualified Wages this Qtr(To Limit)	Qualified Wages (To Limit) Prior Qtr	Qualified Health Plan Expenses this Qtr	Allocated Health Plan Expenses this Qtr	Allocated Health Plan Expenses Prior Qtr	Qualified Wages & Allocated Health Plan Exp this Qtr
00-0000001 Demo, Lady A.										Social Security Number: 423-12-1111		
	06/19/2020	005719	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	210.00	210.00	0.00	2,710.00
	06/26/2020	005734	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	210.00	210.00	0.00	2,710.00
Employee 00-0000001 Total:			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	420.00	420.00	0.00	5,420.00
00-0000002 Bullock, Adrienne G.										Social Security Number: 398-54-1111		
	06/19/2020	005720	3,576.00	3,576.00	3,576.00	3,576.00	3,576.00	0.00	0.00	0.00	0.00	3,576.00
	06/26/2020	005735	3,576.00	3,576.00	3,576.00	3,576.00	3,576.00	0.00	0.00	0.00	0.00	3,576.00
Employee 00-0000002 Total:			7,152.00	7,152.00	7,152.00	7,152.00	7,152.00	0.00	0.00	0.00	0.00	7,152.00
00-0000003 Ertmann, Kayla J.										Social Security Number: ***-**-2457		
	06/19/2020	005722	5,581.60	5,581.60	5,381.60	5,381.60	5,381.60	0.00	304.77	304.77	0.00	5,686.37
	06/26/2020	005737	5,581.60	5,581.60	5,381.60	5,381.60	4,313.63	0.00	304.77	0.00	0.00	4,313.63
Employee 00-0000003 Total:			11,163.20	11,163.20	10,763.20	10,763.20	9,695.23	0.00	609.54	304.77	0.00	10,000.00
00-0000004 Jefferson, Jane J.										Social Security Number: 554-68-1120		
	05/30/2020	005732	2,524.80	2,524.80	0.00	0.00	0.00	0.00	35.00	35.00	0.00	35.00
	06/19/2020	005723	2,524.80	2,524.80	2,524.80	2,524.80	2,524.80	0.00	35.00	35.00	0.00	2,559.80
	06/26/2020	005738	2,524.80	2,524.80	2,524.80	2,524.80	2,524.80	0.00	35.00	35.00	0.00	2,559.80
Employee 00-0000004 Total:			7,574.40	7,574.40	5,049.60	5,049.60	5,049.60	0.00	105.00	105.00	0.00	5,154.60
00-0000008 Dade, Richard R.										Social Security Number: 398-66-1234		
	06/19/2020	005724	2,452.80	2,452.80	2,452.80	2,452.80	2,452.80	0.00	60.00	60.00	0.00	2,512.80
	06/26/2020	005739	2,452.80	2,452.80	2,452.80	2,452.80	2,452.80	0.00	60.00	60.00	0.00	2,512.80
Employee 00-0000008 Total:			4,905.60	4,905.60	4,905.60	4,905.60	4,905.60	0.00	120.00	120.00	0.00	5,025.60
00-0000009 Delany, Margaret M.										Social Security Number: 625-34-1608		
	06/19/2020	005725	2,516.80	2,516.80	2,516.80	2,516.80	2,516.80	0.00	60.00	60.00	0.00	2,576.80
	06/26/2020	005740	2,516.80	2,516.80	2,516.80	2,516.80	2,516.80	0.00	60.00	60.00	0.00	2,576.80

Update to A/P Invoice Log

Deduction Code/Tax Code	G/L Account	Line Comment	Distribution Amt	Upd
Payroll Journal No: 000028		Journal Date: 4/15/2022		
Invoice No: 000028-00		Invoice Date: 4/15/2022		
		Vendor No/Name 02-401K Empower		
Deduction Code 401K	232-96-P1	0000001, 4/15/2022 DED CODE=401K	90.00	Y
Deduction Code 401K	232-96-P1	0000002, 4/15/2022 DED CODE=401K	120.00	Y
Deduction Code 401K	232-96-P1	0000003, 4/15/2022 DED CODE=401K	180.00	Y
Deduction Code 401K	232-96-P1	0000004, 4/15/2022 DED CODE=401K	80.54	Y
Deduction Code 401K	232-96-P1	0000008, 4/15/2022 DED CODE=401K	88.58	Y
Deduction Code 401K	232-96-P1	0000009, 4/15/2022 DED CODE=401K	80.30	Y
Deduction Code 401K	232-96-P1	0000011, 4/15/2022 DED CODE=401K	105.00	Y
Deduction Code 401K	232-96-P1	0000012, 4/15/2022 DED CODE=401K	87.60	Y
Deduction Code 401K	232-96-P1	0000013, 4/15/2022 DED CODE=401K	84.62	Y
Deduction Code 401K	232-96-P1	0000018, 4/15/2022 DED CODE=401K	72.48	Y
Deduction Code 401K	232-96-P1	0000019, 4/15/2022 DED CODE=401K	60.10	Y
Deduction Code 401K	232-96-P1	0000000, 4/15/2022 DED CODE=401K	375.00	Y
			Invoice 000028-00 Total:	1,424.22
Invoice No: HEALTH-000028-00		Invoice Date: 4/15/2022		
		Vendor No/Name 02-BLUE Blue Cross		
Deduction Code HIBC	231-95-BC	Payroll check date 4/15/2022 for Deduction Code HIBC - Health Insurance BC Pre-Tax	911.58	Y
			Invoice HEALTH-000028-00 Total:	911.58
Invoice No: MEDICALINS-000028-00		Invoice Date: 4/15/2022		
		Vendor No/Name 02-BLUE Blue Cross		
Deduction Code HEALTH	231-95-BC	4/15/2022 Demo, L. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Bullock, A. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Ertmann, K. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Jefferson, J. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Dade, R. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Delany, M. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Kendrick, K. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Lane, L. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Morrison, M. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Henderson, H. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Alaia, G. Blue Cross Insurance	50.00	Y
Deduction Code HEALTH	231-95-BC	4/15/2022 Johnston, T. Blue Cross Insurance	50.00	Y
			Invoice MEDICALINS-000028-00 Total:	600.00
Invoice No: DE9		Invoice Date: 4/15/2022		
		Vendor No/Name 00-EDD Employment Development Department		
Tax WITHHOLDING	225-03-00	Payroll Tax CA WITHHOLDING	1,704.02	Y
			Invoice DE9	1,704.02