

# PAYROLL JOURNAL

0943 Y462-H397

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS					
**** 100 BRIDGETON 578	Regular Earnings	10:0000	76:50	765:00		Social Security	47:43		Check # 8186	
						Medicare	11:09		Check Amt	674.65
						Fed Income Tax	24:83			
						MO Income Tax	7:00			
	EMPLOYEE TOTAL		76:50	765:00			90:35		Net Pay	674.65
1	Salary			1,500:00		Social Security	93:00	401K EE 45:00	Check # 8187	
						Medicare	21:75		Check Amt	1,210.11
						Fed Income Tax	120:14			
						MO Income Tax	10:00			
	EMPLOYEE TOTAL			1,500:00			244:89	45:00	Net Pay	1,210.11
524	Regular Earnings	13:0000	80:00	1,040:00		Social Security	64:48		Check # 8188	
						Medicare	15:08		Check Amt	902.94
						Fed Income Tax	36:50			
						MO Income Tax	21:00			
	EMPLOYEE TOTAL		80:00	1,040:00			137:06		Net Pay	902.94
189	Regular Earnings	9:4500	68:00	642:60		Social Security	39:84		Check # 8189	
						Medicare	9:32		Check Amt	578.85
						Fed Income Tax	12:59			
						MO Income Tax	2:00			
	EMPLOYEE TOTAL		68:00	642:60			63:75		Net Pay	578.85
284	Regular Earnings	18:0000	80:00	1,440:00		Social Security	89:28		Check # 8190	
						Medicare	20:88		Check Amt	1,163.77
						Fed Income Tax	124:07			
						MO Income Tax	42:00			
	EMPLOYEE TOTAL		80:00	1,440:00			276:23		Net Pay	1,163.77
253	Regular Earnings	13:0000	80:00	1,040:00		Social Security	64:48		Check # 8191	
						Medicare	15:08		Check Amt	863.37
						Fed Income Tax	76:07			
						MO Income Tax	21:00			
	EMPLOYEE TOTAL		80:00	1,040:00			176:63		Net Pay	863.37
582	Regular Earnings	11:0000	55:00	605:00		Social Security	37:51		Check # 8192	
						Medicare	8:77		Check Amt	547.89
						Fed Income Tax	8:83			
						MO Income Tax	2:00			
	EMPLOYEE TOTAL		55:00	605:00			57:11		Net Pay	547.89
565	Regular Earnings	11:0000	80:00	880:00		Social Security	54:56		Check # 8193	
						Medicare	12:76		Check Amt	743.81
						Fed Income Tax	56:87			

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	DESCRIPTION	RATE	HOURS	EARNINGS			
**** 100 BRIDGETON (cont.) [REDACTED]							
565					MO Income Tax	12:00	
	EMPLOYEE TOTAL		80:00	880:00		136:19	Net Pay 743.81
[REDACTED]	Regular Earnings	9:4500	19:42	183:52	Social Security	11:37	Check # 8194
476					Medicare	2:66	Check Amt 169.49
	EMPLOYEE TOTAL		19:42	183:52		14:03	Net Pay 169.49
[REDACTED]	Regular Earnings	11:0000	80:00	880:00	Social Security	52:36	MEDFSA125 35:41
101					Medicare	12:25	Check # 8195
					Fed Income Tax	74:12	Check Amt 695.86
					MO Income Tax	10:00	
	EMPLOYEE TOTAL		80:00	880:00		148:73	35:41
[REDACTED]	Salary		M86:67	2,383:42	Social Security	147:78	Check # 8196
14					Medicare	34:56	Check Amt 1,793.98
					Fed Income Tax	314:10	
					MO Income Tax	93:00	
	EMPLOYEE TOTAL		86:67	2,383:42		589:44	Net Pay 1,793.98
[REDACTED]	Regular Earnings	9:4500	41:17	389:06	Social Security	24:12	Check # 8197
581					Medicare	5:64	Check Amt 359.30
	EMPLOYEE TOTAL		41:17	389:06		29:76	Net Pay 359.30
[REDACTED]	Regular Earnings	13:0000	79:83	1,037:79	Social Security	64:34	Check # 8198
443					Medicare	15:05	Check Amt 862.59
					Fed Income Tax	75:81	
					MO Income Tax	20:00	
	EMPLOYEE TOTAL		79:83	1,037:79		175:20	Net Pay 862.59
[REDACTED]	Regular Earnings	9:4500	50:25	474:86	Social Security	29:44	Check # 8199
556					Medicare	6:89	Check Amt 424.79
					Fed Income Tax	13:74	
	EMPLOYEE TOTAL		50:25	474:86		50:07	Net Pay 424.79
[REDACTED]	Regular Earnings	9:4500	59:33	560:67	Social Security	34:76	Garnishment 25:00
282					Medicare	8:13	Check # 8200
					MO Income Tax	1:00	Check Amt 491.78
	EMPLOYEE TOTAL		59:33	560:67		43:89	25:00
[REDACTED]	Salary			1,500:00	Social Security	92:22	401K EE 15:00
12					Medicare	21:57	MEDFSA125 12:50
					Fed Income Tax	149:47	Check # 8201
					MO Income Tax	44:00	Check Amt 1,165.24

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	DESCRIPTION	RATE	HOURS	EARNINGS			REIMB & OTHER PAYMENTS		
<b>**** 100 BRIDGETON (cont.)</b>									
12									
	EMPLOYEE TOTAL			1,500:00		307:26	27:50	Net Pay	1,165.24
	Salary		M86:67	6,000:00		Social Security 372:00 Medicare 87:00 Fed Income Tax 833:50 MO Income Tax 237:00	401K EE 300:00	Check # 8202 Check Amt	4,170.50
	EMPLOYEE TOTAL		86:67	6,000:00		1,529:50	300:00	Net Pay	4,170.50
420	Regular Earnings	11:0000	74:17	815:87		Social Security 50:59 Medicare 11:83 Fed Income Tax 29:92 MO Income Tax 9:00		Check # 8203 Check Amt	714.53
	EMPLOYEE TOTAL		74:17	815:87		101:34		Net Pay	714.53
574	Regular Earnings	10:0000	37:33	373:30		Social Security 23:15 Medicare 5:41		Check # 8204 Check Amt	344.74
	EMPLOYEE TOTAL		37:33	373:30		28:56		Net Pay	344.74
579	Regular Earnings	13:0000	80:00	1,040:00		Social Security 64:48 Medicare 15:08 Fed Income Tax 54:57 MO Income Tax 21:00		Check # 8205 Check Amt	884.87
	EMPLOYEE TOTAL		80:00	1,040:00		155:13		Net Pay	884.87
<b>100 BRIDGETON TOTALS</b>									
20 Person(s)	Regular Earnings		1,041:00	12,167:67		Social Security 1,457:19 Medicare 340:80 Fed Income Tax 2,005:13 MO Income Tax 552:00	401K EE 360:00 Garnishment 25:00 MEDFSA125 47:91	Check Amt	18,763.06
20 Transaction(s)	Salary		173:34	11,383:42					
	100 BRIDGETON TOTAL		1,214:34	23,551:09		4,355:12	432:91	Net Pay	18,763.06
					<i>Employer Liabilities</i>				
					Social Security 1,457:18 Medicare 340:80 Fed Unemploy 26:34 MO Unemploy 59:14				
					TOTAL EMPLOYER LIABILITY 1,883:46				
					TOTAL TAX LIABILITY 6,238:58				
<b>**** 200 ST JOHN</b>									
144	Salary		M86:67	1,600:00		Social Security 99:20 Medicare 23:20		Check # 8206 Check Amt	1,250.83

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
**** 200 ST JOHN (cont.) [REDACTED] 144						Fed Income Tax	184.77				
						MO Income Tax	42.00				
	EMPLOYEE TOTAL		86.67	1,600.00			349.17			Net Pay	1,250.83
[REDACTED] 393	Regular Earnings	9.4500	80.00	756.00		Social Security	46.87			Check # 8207	
						Medicare	10.96			Check Amt	650.18
						Fed Income Tax	41.99				
						MO Income Tax	6.00				
	EMPLOYEE TOTAL		80.00	756.00			105.82			Net Pay	650.18
[REDACTED] 455	Regular Earnings	9.4500	80.00	756.00		Social Security	46.87			Check # 8208	
						Medicare	10.96			Check Amt	650.18
						Fed Income Tax	41.99				
						MO Income Tax	6.00				
	EMPLOYEE TOTAL		80.00	756.00			105.82			Net Pay	650.18
[REDACTED] 179	Regular Earnings	10.0000	80.00	800.00		Social Security	49.60	Garnishment	132.50	Check # 8209	
						Medicare	11.60	Garnishment 2	122.19	Check Amt	447.78
						Fed Income Tax	28.33				
						MO Income Tax	8.00				
	EMPLOYEE TOTAL		80.00	800.00			97.53	254.69		Net Pay	447.78
[REDACTED] 247	Regular Earnings	10.0000	79.00	790.00		Social Security	48.98	401K EE	7.90	Check # 8210	
						Medicare	11.45	401K ROTH EE	7.90	Check Amt	640.15
						Fed Income Tax	66.62				
						MO Income Tax	7.00				
	EMPLOYEE TOTAL		79.00	790.00			134.05	15.80		Net Pay	640.15
[REDACTED] 580	Regular Earnings	9.4500	80.00	756.00		Social Security	46.88			Check # 8211	
						Medicare	10.96			Check Amt	668.23
						Fed Income Tax	23.93				
						MO Income Tax	6.00				
	EMPLOYEE TOTAL		80.00	756.00			87.77			Net Pay	668.23
[REDACTED] 521	Regular Earnings	9.4500	77.00	727.65		Social Security	45.11			Check # 8212	
						Medicare	10.55			Check Amt	627.98
						Fed Income Tax	39.01				
						MO Income Tax	5.00				
	EMPLOYEE TOTAL		77.00	727.65			99.67			Net Pay	627.98
[REDACTED] 16	Regular Earnings	11.0000	80.00	880.00		Social Security	54.56	401K EE	17.60	Check # 8213	
						Medicare	12.76			Check Amt	707.82
						Fed Income Tax	76.26				

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	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
**** 200 ST JOHN (cont.) [REDACTED]						MO Income Tax	11:00				
	EMPLOYEE TOTAL		80.00	880.00			154:58		17:60	Net Pay	707.82
[REDACTED]	Regular Earnings	9:4500	80:00	756:00		Social Security	46:87			Check # 8214	
356						Medicare	10:96			Check Amt	650.18
						Fed Income Tax	41:99				
						MO Income Tax	6:00				
	EMPLOYEE TOTAL		80.00	756:00			105:82			Net Pay	650.18
[REDACTED]	Regular Earnings	9:4500	80:00	756:00		Social Security	46:87			Check # 8215	
301						Medicare	10:96			Check Amt	650.18
						Fed Income Tax	41:99				
						MO Income Tax	6:00				
	EMPLOYEE TOTAL		80.00	756:00			105:82			Net Pay	650.18
[REDACTED]	Regular Earnings	10:0000	80:00	800:00		Social Security	49:60			Check # 8216	
196						Medicare	11:60			Check Amt	670.03
						Fed Income Tax	68:77				
	EMPLOYEE TOTAL		80.00	800:00			129:97			Net Pay	670.03
[REDACTED]	Regular Earnings	10:0000	80:00	800:00		Social Security	49:60	Garnishment	170:88	Check # 8217	
302						Medicare	11:60			Check Amt	512.65
						Fed Income Tax	47:27				
						MO Income Tax	8:00				
	EMPLOYEE TOTAL		80.00	800:00			116:47		170:88	Net Pay	512.65
<b>200 ST JOHN TOTALS</b>											
12 Person(s)	Regular Earnings		876.00	8,577:65		Social Security	631:01	401K EE	25:50	Check Amt	8,126.19
12 Transaction(s)	Salary		86.67	1,600:00		Medicare	147:56	401K ROTH EE	7:90		
						Fed Income Tax	702:92	Garnishment	303:38		
						MO Income Tax	111:00	Garnishment 2	122:19		
	200 ST JOHN TOTAL		962.67	10,177:65			1,592:49		458:97	Net Pay	8,126.19
						<i>Employer Liabilities</i>					
						Social Security	631:00				
						Medicare	147:57				
						Fed Unemploy	17:29				
						MO Unemploy	50:51				
						TOTAL EMPLOYER LIABILITY	846:37				
						TOTAL TAX LIABILITY	2,438:86				

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	DESCRIPTION	RATE	HOURS	EARNINGS					REIMB & OTHER PAYMENTS	
<b>COMPANY TOTALS</b>										
32 Person(s)	Regular Earnings		1,917.00	20,745.32	Social Security	2,088.20	401K EE	385.50	Check Amt	26,889.25
32 Transaction(s)	Salary		260.01	12,983.42	Medicare	488.36	401K ROTH EE	7.90		
					Fed Income Tax	2,708.05	Garnishment	328.38		
					MO Income Tax	663.00	Garnishment 2	122.19		
	COMPANY TOTAL		2,177.01	33,728.74		5,947.61	MEDFSA125	47.91	Net Pay	26,889.25
					<i>Employer Liabilities</i>					
					Social Security	2,088.18				
					Medicare	488.37				
					Fed Unemploy	43.63				
					MO Unemploy	109.65				
					TOTAL EMPLOYER LIABILITY	2,729.83				
					TOTAL TAX LIABILITY	8,677.44				
(IC) = Independent Contractor										

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