

COMPANY TOTAL HOURS EARNINGS STATUTORY DEDUCTIONS VOLUNTARY DEDUCTIONS NET PAY

COMPANY CODE	HOURS	EARNINGS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY	
FTR	123.00 REG 41.00 O/T 623.25 HOURS 3 .00 HOURS 4	129,694.19 REG 4,754.28 EARNINGS 3 845.00 EARNINGS 5	2,401.23 O/T .00 EARNINGS 4 137,694.70 GROSS	15,417.98 FIT 225.84 SS 1,962.36 MED 6,481.11 STATE 1,351.91 SUI/DI	105,403.60 TOTAL DEDUCTIONS	35 Pays <input type="checkbox"/> 6,851.90

HOURS ANALYSIS:	H HOL	S SICK	V VAC	CT CT
192.00	1.00 FH FLOAT	26.25 EOT EOT	23.00 71F 71FLOA	24.00 90T ERN980
2.00	980 9180			

EARNINGS ANALYSIS:	V VAC	PUC PUC	STN STNDBY	VEH VEHICL
2,912.22	42.00	1,800.06	845.00	
1,964.26	P POP	GTL GTL		

MEMO ANALYSIS:	P POP <th>GTL GTL <th>VEH VEHICL</th> </th>	GTL GTL <th>VEH VEHICL</th>	VEH VEHICL
6,481.11	25 CA	148.98	845.00
1,351.91	25 CA SUI/DI		

STATUTORY DED. ANALYSIS:	CA	CELL	CK1 CKING	CK2 CKING2	DFC 457K	ROI ROTH
3,108.18	P CALEMP	739.69	550.00	620.00	150.00	
725.00	CEL CELL	97,179.32	42.00			
1,829.11	ME2 PREMED	541.65				
27.00	SUR SURVIR	540.00				

NET PAYROLL:	CHECKS:	FLAGGED:	STARTING CHECK NUMBER:	ENDING CHECK NUMBER:	VEH VEHICL
6,851.90	2	2	5208085	5208086	845.00
98,319.32	VOUCHERS:	33			
3,766.75	ADJUSTMENTS:	2			
101,404.47					

ADD CHECK NUMBERS:	STATE CA	WELLS FARGO	STARTING CHECK NUMBER:	ENDING CHECK NUMBER:	PAPER VOUCHERS PRINTED:
			5208085	5208086	0

REG



Payroll Register
Company Totals

IRONHOUSE SANITARY
Company Code: **FTR**

Batch : **7797-075**
Service Center : **075**

Period Ending : **02/29/2020**
Pay Date : **03/06/2020**

Week **10**
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Liability Taxes Debited
 Recap

Federal Income Tax		15,417.98
Earned Income Credit Advances		.00
Social Security - EE		225.84
Social Security - ER		225.84
Social Security Adl - EE		.00
Medicare - EE		1,962.36
Medicare - ER		1,962.40
Medicare Adl - EE		.00
Medicare Surtax - EE		.00
Medicare Surtax Adl - EE		.00
COBRA Premium Assistance Payments		.00
Federal Unemployment Tax		.00
State Income Tax		6,481.11
State Unemployment Insurance - EE		.00
State Unemployment/Disability Ins - ER		154.95
State Unemployment Insurance Adl - EE		.00
State Disability Insurance - EE		1,351.91
State Disability Insurance Adl - EE		.00
State Family Leave Insurance - EE		.00
State Family Leave Insurance - ER		.00
State Medical Leave Insurance - EE		.00
State Medical Leave Insurance - ER		.00
Workers' Benefit Fund Assessment - EE		.00
Workers' Benefit Fund Assessment - ER		.00
Transit Tax - EE		.00
Local Income Tax		.00
School District Tax		.00
Total Taxes Debited	Acct. No. XXXXXX2915	27,782.39
Other Transfers		
ADP Direct Deposit	Acct. No. XXXXXX2915	98,319.32
ADP Check	Acct. No. XXXXXX2915	3,085.15
Wage Garnishments	Acct. No. XXXXXX2915	616.50
Total Amount Debited From Your Accounts		129,803.36
Bank Debits and Other Liability	Adjustments/Prepay/Voids	3,766.75
Taxes - Your Responsibility	None This Payroll	

Total Liability
 129,803.36
 133,570.11
 Includes Adjustments that are your responsibility



Statistical Summary
 Recap

IRONHOUSE SANITARY

Company Code: F7R
 Region Name: SANTA CLARA REGION

Batch : 7797
 Quarter Number: 1
 Service Center: 075
 Period Ending : 02/29/2020
 Pay Date : 03/06/2020
 Current Date : 03/03/2020
 Week 10
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Net Pay	Checks	3,085.15
	Direct Deposits	98,319.32
	Subtotal Net Pay	101,404.47
	Adjustments	3,766.75
	Total Net Pay Liability (Net Cash)	105,171.22

Agency	Rate	You are responsible for		Amount debited	
		EE withheld	ER contrib.	EE withheld	ER contrib.
Federal Income Tax				15,417.98	
Earned Income Credit Advances					
Social Security				225.84	225.84
Medicare				1,962.36	1,962.40
Medicare Surtax					
Federal Unemployment Tax					
Subtotal Federal				17,606.18	2,188.24
Cobra Premium Assistance Payments					
Total Federal				17,606.18	2,188.24
CA State Income Tax				6,481.11	
CA State Unemployment/Disability Ins-ER 3.7000					154.95
CA State Disability Insurance-EE				1,351.91	
Subtotal CA				7,833.02	154.95
Total Taxes		.00	.00	25,439.20	2,343.19
Amount ADP Debited From Account XXXXXX2915				Tran/ABA XXXXXXXXXX	27,782.39

Excludes Taxes That Are Your Responsibility

39 Employee Transactions

Other	ADP Direct Deposit	98,319.32		
Transfers	ADP Check	3,085.15		
	Wage Garnishments	616.50		
	Amount ADP Debited From Account XXXXXX2915	Tran/ABA XXXXXXXXXX	102,020.97	
	Total Amount ADP Debited From Your Accounts		129,803.36	