

# Widget Manufacturing Corp. Employee Payroll Report

From 9/1/2012 to 9/30/2012

| Employee Info                  |  | Pay Date   | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Deductions (Additions) | Net Pay  |
|--------------------------------|--|------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------|----------|
| <b>Department : Accounting</b> |  |            |           |                   |                       |                     |                     |                      |                   |                   |         |                        |          |
| 1004 Kayla Collins             |  |            |           |                   |                       |                     |                     |                      |                   |                   |         |                        |          |
|                                |  | 09/05/2012 | 2,880.00  | 413.00            | 2,467.00              | 331.92              | 115.71              | 39.95                | 95.21             | 0.00              | 0.00    | 0.00                   | 1,828.36 |
|                                |  |            |           |                   |                       |                     |                     | CA :                 | 55.85             |                   |         |                        |          |
| DD                             |  | 09/28/2012 | 720.00    | 197.00            | 523.00                | 59.38               | 24.99               | 8.62                 | 0.00              | 0.00              | 0.00    | 0.00                   | 408.01   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 22.00             |                   |         |                        |          |
|                                |  | 09/30/2012 | 2,880.00  | 413.00            | 2,467.00              | 331.92              | 115.71              | 39.95                | 95.21             | 0.00              | 0.00    | 0.00                   | 1,828.36 |
|                                |  |            |           |                   |                       |                     |                     | CA :                 | 55.85             |                   |         |                        |          |
| Employee Totals:               |  |            | 6,480.00  | 1,023.00          | 5,457.00              | 723.22              | 256.41              | 88.52                | 324.12            | 0.00              | 0.00    | 0.00                   | 4,064.73 |
| 1008 Charles H Garrison        |  |            |           |                   |                       |                     |                     |                      |                   |                   |         |                        |          |
|                                |  | 09/05/2012 | 5,000.00  | 419.00            | 4,581.00              | 418.00              | 205.01              | 70.78                | 229.00            | 0.00              | 2.60    | 0.00                   | 3,655.61 |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 14.00             |                   |         |                        |          |
|                                |  | 09/28/2012 | 1,153.87  | 188.23            | 965.64                | 0.00                | 43.46               | 15.01                | 0.00              | 0.00              | 2.60    | 0.00                   | 890.57   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 229.00            |                   |         |                        |          |
|                                |  | 09/30/2012 | 5,000.00  | 419.00            | 4,581.00              | 418.00              | 205.00              | 70.77                | 229.00            | 0.00              | 2.60    | 0.00                   | 3,655.63 |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 472.00            |                   |         |                        |          |
| Employee Totals:               |  |            | 11,153.87 | 1,026.23          | 10,127.64             | 836.00              | 453.47              | 156.56               | 472.00            | 0.00              | 7.80    | 0.00                   | 8,201.81 |
| 1009 Nicholas Jefferson        |  |            |           |                   |                       |                     |                     |                      |                   |                   |         |                        |          |
|                                |  | 09/05/2012 | 1,000.00  | 0.00              | 1,000.00              | 163.32              | 42.00               | 14.50                | 29.37             | 0.24              | 1.88    | 0.00                   | 698.94   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 49.75             |                   |         |                        |          |
|                                |  | 09/07/2012 | 1,000.00  | 0.00              | 1,000.00              | 163.32              | 42.00               | 14.50                | 29.37             | 0.00              | 0.00    | 0.00                   | 701.06   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 49.75             |                   |         |                        |          |
|                                |  | 09/14/2012 | 1,000.00  | 0.00              | 1,000.00              | 163.32              | 42.00               | 14.50                | 29.37             | 0.00              | 0.00    | 0.00                   | 701.06   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 49.75             |                   |         |                        |          |
|                                |  | 09/26/2012 | 1,000.00  | 0.00              | 1,000.00              | 163.32              | 42.00               | 14.50                | 29.37             | 0.00              | 0.00    | 0.00                   | 701.06   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 49.75             |                   |         |                        |          |
|                                |  | 09/28/2012 | 1,000.00  | 0.00              | 1,000.00              | 163.32              | 42.00               | 14.50                | 29.37             | 0.00              | 0.00    | 0.00                   | 701.06   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 49.75             |                   |         |                        |          |
| Employee Totals:               |  |            | 5,000.00  | 0.00              | 5,000.00              | 816.60              | 210.00              | 72.50                | 395.60            | 0.24              | 1.88    | 0.00                   | 3,503.18 |
| 1006 Natalie M Mendez          |  |            |           |                   |                       |                     |                     |                      |                   |                   |         |                        |          |
|                                |  | 09/05/2012 | 880.00    | 169.00            | 711.00                | 67.00               | 31.71               | 10.95                | 30.00             | 0.00              | 0.60    | 0.00                   | 570.74   |
| DD                             |  |            |           |                   |                       |                     |                     | NY :                 | 30.00             |                   |         |                        |          |
|                                |  | 09/07/2012 | 880.00    | 169.00            | 711.00                | 67.00               | 31.71               | 10.95                | 30.00             | 0.00              | 0.60    | 0.00                   | 570.74   |
| DD                             |  |            |           |                   |                       |                     |                     | NY :                 | 30.00             |                   |         |                        |          |
|                                |  | 09/14/2012 | 880.00    | 169.00            | 711.00                | 67.00               | 31.71               | 10.95                | 30.00             | 0.00              | 0.60    | 0.00                   | 570.74   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 30.00             |                   |         |                        |          |
|                                |  | 09/26/2012 | 880.00    | 169.00            | 711.00                | 67.00               | 31.71               | 10.94                | 30.00             | 0.00              | 0.60    | 0.00                   | 570.75   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 30.00             |                   |         |                        |          |
|                                |  | 09/28/2012 | 880.00    | 169.00            | 711.00                | 67.00               | 31.71               | 10.95                | 30.00             | 0.00              | 0.60    | 0.00                   | 570.74   |
|                                |  |            |           |                   |                       |                     |                     | NY :                 | 30.00             |                   |         |                        |          |

# Widget Manufacturing Corp.

## Employee Payroll Report

From 9/1/2012 to 9/30/2012

| Employee Info                   |            | Federal Taxable Wages |                   | Federal Withholding   |                     | Soc Sec Withholding |                      | Medicare Withholding |                      | State Withholding |                   | Other Withholding |                   | SUI/SDI |          | Deductions (Additions) |                        | Net Pay   |           |
|---------------------------------|------------|-----------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------|----------|------------------------|------------------------|-----------|-----------|
| Check #                         | Pay Date   | Gross Pay             | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | Medicare Withholding | Medicare Withholding | State Withholding | State Withholding | Other Withholding | Other Withholding | SUI/SDI | SUI/SDI  | Deductions (Additions) | Deductions (Additions) | Net Pay   | Net Pay   |
| Employee Totals:                |            | 4,400.00              | 845.00            | 3,555.00              | 335.00              | 158.55              | 54.74                | 150.00               | 0.00                 | 3.00              | 0.00              | 0.00              | 0.00              | 3.00    | 0.00     | 0.00                   | 0.00                   | 2,853.71  | 2,853.71  |
| Dept. (003) Totals:             |            | 27,033.87             | 2,894.23          | 24,139.64             | 2,710.82            | 1,078.43            | 372.32               | 1,341.72             | 0.24                 | 12.68             | 0.00              | 0.00              | 0.00              | 12.68   | 0.00     | 0.00                   | 0.00                   | 18,623.43 | 18,623.43 |
| <b>Department : Engineering</b> |            |                       |                   |                       |                     |                     |                      |                      |                      |                   |                   |                   |                   |         |          |                        |                        |           |           |
| 1003 Eric M Davis               |            |                       |                   |                       |                     |                     |                      |                      |                      |                   |                   |                   |                   |         |          |                        |                        |           |           |
|                                 | 09/05/2012 | 2,050.00              | 285.00            | 1,765.00              | 318.03              | 78.33               | 27.04                | 98.87                | 60.62                | 0.00              | 0.00              | 205.00            | 0.00              | 0.00    | 0.00     | 205.00                 | 0.00                   | 927.11    | 927.11    |
|                                 | 09/07/2012 | 2,050.00              | 285.00            | 1,765.00              | 318.03              | 78.33               | 27.04                | 98.87                | 60.62                | 0.00              | 0.00              | 205.00            | 0.00              | 0.00    | 0.00     | 205.00                 | 0.00                   | 927.11    | 927.11    |
|                                 | 09/14/2012 | 2,000.00              | 285.00            | 1,715.00              | 305.53              | 76.23               | 26.32                | 95.54                | 58.62                | 0.00              | 0.00              | 205.00            | 0.00              | 0.00    | 0.00     | 205.00                 | 0.00                   | 947.76    | 947.76    |
|                                 | 09/26/2012 | 2,050.00              | 285.00            | 1,765.00              | 318.03              | 78.33               | 27.04                | 98.87                | 60.62                | 0.00              | 0.00              | 205.00            | 0.00              | 0.00    | 0.00     | 205.00                 | 0.00                   | 927.11    | 927.11    |
|                                 | 09/28/2012 | 2,050.00              | 285.00            | 1,765.00              | 318.03              | 78.33               | 27.05                | 98.87                | 60.62                | 0.00              | 0.00              | 205.00            | 0.00              | 0.00    | 0.00     | 205.00                 | 0.00                   | 927.10    | 927.10    |
| Employee Totals:                |            | 10,200.00             | 1,425.00          | 8,775.00              | 1,577.65            | 389.55              | 134.49               | 491.02               | 301.10               | 0.00              | 0.00              | 1,025.00          | 0.00              | 0.00    | 0.00     | 1,025.00               | 0.00                   | 4,656.19  | 4,656.19  |
| 1001 David M Jones              |            |                       |                   |                       |                     |                     |                      |                      |                      |                   |                   |                   |                   |         |          |                        |                        |           |           |
|                                 | 09/05/2012 | 7,999.99              | 844.00            | 7,155.99              | 710.00              | 334.15              | 115.36               | 232.00               | 0.00                 | 79.56             | 0.00              | 0.00              | 0.00              | 79.56   | 0.00     | 0.00                   | 0.00                   | 5,684.92  | 5,684.92  |
| DD                              | 09/28/2012 | 1,846.19              | 228.62            | 1,617.57              | 0.00                | 75.70               | 26.13                | 0.00                 | 0.00                 | 18.02             | 0.00              | 0.00              | 0.00              | 18.02   | 0.00     | 0.00                   | 0.00                   | 1,497.72  | 1,497.72  |
|                                 | 09/30/2012 | 7,999.99              | 844.00            | 7,155.99              | 710.00              | 334.15              | 115.37               | 232.00               | 0.00                 | 79.56             | 0.00              | 0.00              | 0.00              | 79.56   | 0.00     | 0.00                   | 0.00                   | 5,684.91  | 5,684.91  |
| Employee Totals:                |            | 17,846.17             | 1,916.62          | 15,929.55             | 1,420.00            | 744.00              | 256.86               | 464.00               | 0.00                 | 177.14            | 0.00              | 0.00              | 0.00              | 177.14  | 0.00     | 0.00                   | 0.00                   | 12,867.55 | 12,867.55 |
| Dept. (005) Totals:             |            | 28,046.17             | 3,341.62          | 24,704.55             | 2,997.65            | 1,133.55            | 391.35               | 955.02               | 301.10               | 177.14            | 1,025.00          | 0.00              | 0.00              | 177.14  | 1,025.00 | 0.00                   | 0.00                   | 17,523.74 | 17,523.74 |
| <b>Department : Sales</b>       |            |                       |                   |                       |                     |                     |                      |                      |                      |                   |                   |                   |                   |         |          |                        |                        |           |           |
| 1002 Stephanie Powell           |            |                       |                   |                       |                     |                     |                      |                      |                      |                   |                   |                   |                   |         |          |                        |                        |           |           |
|                                 | 09/05/2012 | 15,000.00             | 1,385.00          | 13,615.00             | 2,951.00            | 268.59              | 214.82               | 920.00               | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00    | 0.00     | 0.00                   | 0.00                   | 9,260.59  | 9,260.59  |
|                                 | 09/28/2012 | 3,461.60              | 461.93            | 2,999.67              | 244.00              | 0.00                | 47.51                | 36.00                | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00    | 0.00     | 0.00                   | 0.00                   | 2,672.16  | 2,672.16  |
|                                 | 09/30/2012 | 15,000.00             | 1,385.00          | 13,615.00             | 2,951.00            | 0.00                | 214.82               | 920.00               | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00    | 0.00     | 0.00                   | 0.00                   | 9,529.18  | 9,529.18  |
| Employee Totals:                |            | 33,461.60             | 3,231.93          | 30,229.67             | 6,146.00            | 268.59              | 477.15               | 1,876.00             | 0.00                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00    | 0.00     | 0.00                   | 0.00                   | 21,461.93 | 21,461.93 |
| 1005 Michael C Smith            |            |                       |                   |                       |                     |                     |                      |                      |                      |                   |                   |                   |                   |         |          |                        |                        |           |           |
|                                 | 09/05/2012 | 1,200.00              | 0.00              | 1,200.00              | 213.00              | 50.40               | 17.40                | 63.00                | 0.00                 | 0.60              | 0.00              | 10.00             | 0.00              | 0.60    | 0.00     | 10.00                  | 0.00                   | 845.60    | 845.60    |
|                                 | 09/07/2012 | 1,200.00              | 0.00              | 1,200.00              | 213.00              | 50.40               | 17.40                | 63.00                | 0.00                 | 0.60              | 0.00              | 10.00             | 0.00              | 0.60    | 0.00     | 10.00                  | 0.00                   | 845.60    | 845.60    |
|                                 | 09/14/2012 | 1,200.00              | 0.00              | 1,200.00              | 213.00              | 50.40               | 17.40                | 63.00                | 0.00                 | 0.60              | 0.00              | 10.00             | 0.00              | 0.60    | 0.00     | 10.00                  | 0.00                   | 845.60    | 845.60    |
|                                 | 09/26/2012 | 1,200.00              | 0.00              | 1,200.00              | 213.00              | 50.40               | 17.40                | 63.00                | 0.00                 | 0.60              | 0.00              | 10.00             | 0.00              | 0.60    | 0.00     | 10.00                  | 0.00                   | 845.60    | 845.60    |
|                                 | 09/28/2012 | 1,200.00              | 0.00              | 1,200.00              | 213.00              | 50.40               | 17.40                | 63.00                | 0.00                 | 0.60              | 0.00              | 10.00             | 0.00              | 0.60    | 0.00     | 10.00                  | 0.00                   | 845.60    | 845.60    |

# Widget Manufacturing Corp.

## Employee Payroll Report

From 9/1/2012 to 9/30/2012

| Employee Info                      |         | Pay Date   | Gross Pay  | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Deductions (Additions) | Other | Net Pay   |
|------------------------------------|---------|------------|------------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------|-------|-----------|
|                                    | Check # | 09/28/2012 | 1,200.00   | 0.00              | 1,200.00              | 213.00              | 50.40               | 17.40                | 63.00             | 0.00              | 0.60    | 10.00                  |       | 845.60    |
| Employee Totals:                   |         |            | 7,200.00   | 0.00              | 7,200.00              | 1,278.00            | 302.40              | 104.40               | 378.00            | 0.00              | 3.60    | 60.00                  |       | 5,073.60  |
| Dept. (004) Totals:                |         |            | 40,661.60  | 3,231.93          | 37,429.67             | 7,424.00            | 570.99              | 581.55               | 2,254.00          | 0.00              | 3.60    | 60.00                  |       | 26,535.53 |
| <b>Department: <u>Shipping</u></b> |         |            |            |                   |                       |                     |                     |                      |                   |                   |         |                        |       |           |
| 1007 Thomas A Montoya              |         |            |            |                   |                       |                     |                     |                      |                   |                   |         |                        |       |           |
|                                    |         | 09/05/2012 | 720.00     | 197.00            | 523.00                | 38.00               | 24.99               | 8.63                 | 18.00             | 12.00             | 0.60    | 10.00                  |       | 410.78    |
| DD                                 |         | 09/07/2012 | 720.00     | 197.00            | 523.00                | 38.00               | 24.99               | 8.63                 | 18.00             | 12.00             | 0.60    | 10.00                  |       | 410.78    |
| DD                                 |         | 09/14/2012 | 720.00     | 197.00            | 523.00                | 38.00               | 24.99               | 8.63                 | 18.00             | 12.00             | 0.60    | 10.00                  |       | 410.78    |
|                                    |         | 09/26/2012 | 720.00     | 197.00            | 523.00                | 38.00               | 24.99               | 8.62                 | 18.00             | 12.00             | 0.60    | 10.00                  |       | 410.79    |
|                                    |         | 09/28/2012 | 720.00     | 197.00            | 523.00                | 38.00               | 24.99               | 8.63                 | 18.00             | 12.00             | 0.60    | 10.00                  |       | 410.78    |
| DD                                 |         | 09/28/2012 | 720.00     | 197.00            | 523.00                | 38.00               | 24.99               | 8.63                 | 18.00             | 12.00             | 0.60    | 10.00                  |       | 410.78    |
| Employee Totals:                   |         |            | 4,320.00   | 1,182.00          | 3,138.00              | 228.00              | 149.94              | 51.77                | 108.00            | 72.00             | 3.60    | 60.00                  |       | 2,464.69  |
| Dept. (002) Totals:                |         |            | 4,320.00   | 1,182.00          | 3,138.00              | 228.00              | 149.94              | 51.77                | 108.00            | 72.00             | 3.60    | 60.00                  |       | 2,464.69  |
| Company Totals:                    |         |            | 100,061.64 | 10,649.78         | 89,411.86             | 13,360.47           | 2,932.91            | 1,396.99             | 4,658.74          | 373.34            | 197.02  | 1,145.00               |       | 65,147.39 |