Check/Direct Deposit Register

| EARNINGS | | | | TAXES | | DEDUCTIONS | | |
|----------|--------------------|-------|------------------|-----------------|--------------------|------------|-----------------|--------------------|
| CODE | DESCRIPTION HOURS/ | UNITS | AMOUNT EARNED | DESCRIPTION | AMOUNT WITHHELD | CODE | DESCRIPTION | AMOUNT WITHHELD |
| REP | ORT TOTALS | | | | | | | |
| S100 | SALARY (OFFICE) | | 16666.72 | FEDERAL INCOME | 2074.70 | HSA1 | HSA-PRE-TAX | 633.33 |
| S100 | SALARY (PLANT) | | 9062.50 | FEDERAL MEDICAR | 369.35 | HSA2 | HSA-POST TAX | 147.50 |
| S100 | SALARY (SALES) | | 2083.34 | FEDERAL SOCIAL | 1579.26 | PT01 | PT-PPO-2PER | 390.84 |
| | | | | MICHIGAN | 1015.24 | PT13 | PT-BCN-1 PERSON | 50.00 |
| | | | | | | PT16 | PT-BCN-FAMILY | 350.00 |
| | | | | | | PT19 | PT-HDHP-1 PER | 130.98 |
| | | | | | | PT21 | PT-HDHP-FAMILY | 785.86 |
| | | | | | | TA01 | PP0 - 2 PERSON | 390.84 |
| | | | | | | TA19 | HDHP-1 PER | 130.98 |
| | | | | | | TA21 | HDHP-FAMILY | 785.86 |
| | | | | | | TA22 | BCN-COBRA-2 PER | 550.32 |
| GROSS | 5 | 0.00 | 27812.56 | TAXES | 5038.550 | DEDUC | CTIONS | 4346.51 |
| | | | | | | PAY A | MOUNT | 18427.50 |

Check/Direct Deposit Register

| EARNINGS | | | | TAXES DEDUCTIONS | | 3 | | |
|-------------|---|-------------|-----------------------------------|--|---|--|---|--|
| CODE | DESCRIPTION | HOURS/UNITS | AMOUNT EARNED | DESCRIPTION | AMOUNT WITHHELD | CODE | DESCRIPTION | AMOUNT WITHHELD |
| Hom | ne Departmer | nt - OFFICE | | | | | | |
| BIAN | NCHI, GARY I | M - 20007 S | SSN is XXX | -XX-9269 | | Depo | sit Date12/16/2 | 2020 |
| S100 | SALARY (OFFICE) | | 2083.34 | FEDERAL INCOME | 49.87 | HSA1 | HSA-PRE-TAX | 337.50 |
| | | | | FEDERAL MEDICAR | 19.62 | PT21 | PT-HDHP-FAMILY | 392.93 |
| | | | | FEDERAL SOCIAL | 83.88 | | | |
| | | | | MICHIGAN | 49.09 | | | |
| GROS | S | 0.00 | 2083.34 | TAXES | 202.460 | DEDUC | TIONS | 730.43 |
| | | | | | | PAY AM | IOUNT | 1150.45 |
| BOV | /A, ROBERT | A - 40004 S | SSN is XXX | -XX-9514 | | Depo | sit Date12/16/2 | 2020 |
| S100 | SALARY (OFFICE) | | 2083.34 | FEDERAL INCOME | 166.39 | HSA1 | HSA-PRE-TAX | 295.83 |
| | | | | FEDERAL MEDICAR | 20.22 | PT21 | PT-HDHP-FAMILY | 392.93 |
| | | | | FEDERAL SOCIAL | 86.46 | | | |
| | | | | MICHIGAN | 59.27 | | | |
| GROS | S | 0.00 | 2083.34 | TAXES | 332.340 | DEDUC | TIONS | 688.76 |
| | | | | | | PAY AM | IOUNT | 1062.24 |
| EDV | VARDS, DON | ALD F - 400 | 03 SSN is | XXX-XX-7218 | | Depo | sit Date12/16/2 | 2020 |
| S100 | SALARY (OFFICE) | | 2083.34 | FEDERAL INCOME | 84.14 | PT01 | PT-PPO-2PER | 390.84 |
| | | | | FEDERAL MEDICAR | 24.54 | | | |
| | | | | FEDERAL SOCIAL | 104.94 | | | |
| | | | | MICHIGAN | 55.11 | | | |
| GROS | S | 0.00 | 2083.34 | TAXES | 268.730 | DEDUC | TIONS | 390.84 |
| | | | | | | PAY AM | IOUNT | 1423.77 |
| WEY | /MOUTH III, L | AWRENCE | B - 40007 | SSN is XXX-XX-99 | 918 | Depo | sit Date12/16/2 | 2020 |
| S100 | SALARY (OFFICE) | | 2083.34 | FEDERAL INCOME | 248.08 | TA21 | HDHP-FAMILY | 392.93 |
| | | | | FEDERAL MEDICAR | 30.21 | | | |
| | | | | FEDERAL SOCIAL | 129.17 | | | |
| | | | | MICHIGAN | 88.54 | | | |
| GROS | 6 | | | | | | | |
| CITOCT | 5 | 0.00 | 2083.34 | TAXES | 496.000 | DEDUC | TIONS | 392.93 |
| Cittool | 5 | 0.00 | 2083.34 | TAXES | 496.000 | DEDUC PAY AM | | 392.93 1194.41 |
| | | | | | | PAY AM | | 1194.41 |
| | | | | TAXES SSN is XXX-XX-6 FEDERAL INCOME | | PAY AM | IOUNT | 1194.41 |
| WEY | /MOUTH JR, | | E B - 40002 | SSN is XXX-XX-6 | 6164 | PAY AM Depo | ount osit Date12/16/2 | 1194.41 |
| WEY | /MOUTH JR, | | E B - 40002 | SSN is XXX-XX-6 | 5164 | PAY AM Depo | ount osit Date12/16/2 | 1194.41 |
| WEY | /MOUTH JR, | | E B - 40002 | SSN is XXX-XX-6 FEDERAL INCOME FEDERAL MEDICAR | 5164 174.04 30.21 | PAY AM Depo | ount osit Date12/16/2 | 1194.41 |
| WEY | YMOUTH JR, SALARY (OFFICE) | | E B - 40002 | SSN is XXX-XX-6 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL | 5164 174.04 30.21 129.17 | PAY AM Depo | osit Date12/16/2 PP0 - 2 PERSON | 1194.41 |
| WEY | YMOUTH JR, SALARY (OFFICE) | LAWRENC | E B - 40002 2083.34 | SSN is XXX-XX-6 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN | 5164 174.04 30.21 129.17 88.54 | Depo TA01 | osit Date12/16/2 PP0 - 2 PERSON TIONS | 1194.41 2020 390.84 |
| WEY S100 | YMOUTH JR, SALARY (OFFICE) | LAWRENC | E B - 40002 2083.34 2083.34 | SSN is XXX-XX-6 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN | 5164 174.04 30.21 129.17 88.54 | Depo TA01 | osit Date12/16/2 PP0 - 2 PERSON TIONS | 1194.41 2020 390.84 390.84 1270.54 |
| WEY S100 | YMOUTH JR, SALARY (OFFICE) | LAWRENC | E B - 40002 2083.34 2083.34 | FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES | 5164 174.04 30.21 129.17 88.54 | Depo TA01 | DOUNT DISTRIBUTIONS TIONS | 1194.41 2020 390.84 390.84 1270.54 |
| WEY S100 | YMOUTH JR, SALARY (OFFICE) S YMOUTH, DA | LAWRENC | E B - 40002 2083.34 2083.34 | FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES XXX-XX-9018 | 174.04 30.21 129.17 88.54 421.960 | Depo TA01 | DOUNT DISTRIBUTIONS TIONS DOUNT DISTRIBUTIONS DOUNT DISTRIBUTIONS | 390.84 1270.54 |
| WEY S100 | YMOUTH JR, SALARY (OFFICE) S YMOUTH, DA | LAWRENC | E B - 40002 2083.34 2083.34 | FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES XXX-XX-9018 FEDERAL INCOME | 174.04 30.21 129.17 88.54 421.960 | Deport De | PP0 - 2 PERSON TIONS HOUNT DSIT Date 12/16/2 HSA-POST TAX | 390.84 1270.54 2020 |

Check/Direct Deposit Register

| EARNINGS | | | | TAXES | | DEDUCTIONS | | |
|----------|-----------------|-------------|------------------|-----------------|--------------------|---------------------|--------------------|--|
| CODE | DESCRIPTION H | OURS/UNITS | AMOUNT EARNED | DESCRIPTION | AMOUNT WITHHELD | CODE DESCRIPTION | AMOUNT WITHHELD | |
| GROSS | 3 | 0.00 | 2083.34 | TAXES | 496.000 | DEDUCTIONS | 278.48 | |
| | | | | | | PAY AMOUNT | 1308.86 | |
| ZEB | ELIAN, PATTI | J - 40006 S | SN is XXX | (-XX-3618 | | Deposit Date12/16/2 | 2020 | |
| S100 | SALARY (OFFICE) | | 2083.34 | FEDERAL INCOME | 174.04 | | | |
| | | | | FEDERAL MEDICAR | 30.21 | | | |
| | | | | FEDERAL SOCIAL | 129.17 | | | |
| | | | | MICHIGAN | 88.54 | | | |
| GROSS | 6 | 0.00 | 2083.34 | TAXES | 421.960 | DEDUCTIONS | 0.00 | |
| | | | | | | PAY AMOUNT | 1661.38 | |
| ZUR | AWSKI, CHET | R - 40005 | SSN is XX | X-XX-4694 | | Deposit Date12/16/2 | 2020 | |
| S100 | SALARY (OFFICE) | | 2083.34 | FEDERAL INCOME | 69.58 | PT16 PT-BCN-FAMILY | 175.00 | |
| | | | | FEDERAL MEDICAR | 27.67 | | | |
| | | | | FEDERAL SOCIAL | 118.32 | | | |
| | | | | MICHIGAN | 47.46 | | | |
| GROSS | 6 | 0.00 | 2083.34 | TAXES | 263.030 | DEDUCTIONS | 175.00 | |
| | | | | | | PAY AMOUNT | 1645.31 | |
| TOT | ALS FOR OFF | ICE | | | | | | |
| S100 | SALARY (OFFICE) | | 16666.72 | FEDERAL INCOME | 1214.22 | HSA1 HSA-PRE-TAX | 633.33 | |
| | | | | FEDERAL MEDICAR | 212.89 | HSA2 HSA-POST TAX | 147.50 | |
| | | | | FEDERAL SOCIAL | 910.28 | PT01 PT-PPO-2PER | 390.84 | |
| | | | | MICHIGAN | 565.09 | PT16 PT-BCN-FAMILY | 175.00 | |
| | | | | | | PT21 PT-HDHP-FAMILY | 785.86 | |
| | | | | | | TA01 PP0 - 2 PERSON | 390.84 | |
| | | | | | | TA19 HDHP-1 PER | 130.98 | |
| | | | | | | TA21 HDHP-FAMILY | 392.93 | |
| GROSS | 6 | 0.00 | 16666.72 | TAXES | 2902.480 | DEDUCTIONS | 3047.28 | |
| | | | | | | PAY AMOUNT | 10716.96 | |

Check/Direct Deposit Register

| | E | ARNINGS | | TAXES DEI | | DEDUCTIONS | DUCTIONS | |
|----------------------|--|----------------------------------|--|--|--|---|--|--|
| CODE | DESCRIPTION | HOURS/UNITS | AMOUNT EARNED | DESCRIPTION | AMOUNT WITHHELD | CODE | DESCRIPTION | AMOUNT WITHHELD |
| Hom | ne Departme | ent - PLANT | | | | | | |
| ANK | LEY, BENJA | MIN L - 20021 | SSN is X | (XX-XX-1797 | | Depos | it Date12/16/20 | 020 |
| S100 | SALARY (PLANT) | | 1666.66 | FEDERAL INCOME | 114.05 | PT19 P | T-HDHP-1 PER | 130.98 |
| | | | | FEDERAL MEDICAR | 22.27 | | | |
| | | | | FEDERAL SOCIAL | 95.21 | | | |
| | | | | MICHIGAN | 65.27 | | | |
| GROS | S | 0.00 | 1666.66 | TAXES | 296.800 | DEDUCTI | ONS | 130.98 |
| | | | | | | PAY AMO | UNT | 1238.88 |
| DOL | JGLAS, JOHI | NATHAN C - 2 | 0014 SSN | N is XXX-XX-2382 | | Depos | it Date12/16/20 | 020 |
| S100 | SALARY (PLANT) | | 2083.34 | FEDERAL INCOME | 153.04 | PT16 P | T-BCN-FAMILY | 175.00 |
| | | | | FEDERAL MEDICAR | 27.67 | | | |
| | | | | FEDERAL SOCIAL | 118.32 | | | |
| | | | | MICHIGAN | 81.10 | | | |
| GROS | S | 0.00 | 2083.34 | TAXES | 380.130 | DEDUCTI | ONS | 175.00 |
| | | | | | | PAY AMO | UNT | 1528.21 |
| ENG | ELHARDT, I | KEVIN R - 200 | 11 SSN is | s XXX-XX-0399 | | Depos | it Date12/16/20 | 020 |
| S100 | SALARY (PLANT) | | 1354.16 | FEDERAL INCOME | 96.54 | TA22 B | CN-COBRA-2 PER | 550.32 |
| | | | | FEDERAL MEDICAR | 19.64 | | | |
| | | | | FEDERAL SOCIAL | 83.96 | | | |
| | | | | MICHIGAN | 57.55 | | | |
| GROS | S | 0.00 | 1354.16 | TAXES | 257.690 | DEDUCTI | ONS | 550.32 |
| | | | | | | PAY AMO | UNT | 546.15 |
| TOB | EY, CRAIG | 0 - 20015 991 | lie XXX-) | (X-1084 | | Depos | it Date12/16/20 | 220 |
| | , | 0 - 20013 331 | 1 13 /\/\\-/ | | | _ 0,000 | | J 2 0 |
| S100 | SALARY (PLANT) | 0 - 20013 331 | 2083.34 | FEDERAL INCOME | 152.54 | | | J2U |
| | | 0 - 20013 331 | | FEDERAL INCOME FEDERAL MEDICAR | 152.54 30.21 | | | J20 |
| | | 0 - 20013 331 | | | | 2000 | | J2U |
| | | 0 - 20013 331 | | FEDERAL MEDICAR | 30.21 | | | J2U |
| | SALARY (PLANT) | 0.00 | | FEDERAL MEDICAR FEDERAL SOCIAL | 30.21 129.17 | DEDUCTI | ONS | 0.00 |
| S100 | SALARY (PLANT) | | 2083.34 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN | 30.21 129.17 88.54 | | | |
| S100 GROSS | SALARY (PLANT) | | 2083.34 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES | 30.21 129.17 88.54 | DEDUCTI PAY AMO | | 0.00 1682.88 |
| S100 GROSS | SALARY (PLANT) | ^{0.00} T A - 20022 S | 2083.34 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES | 30.21 129.17 88.54 | DEDUCTI PAY AMO Depos | UNT | 0.00 1682.88 |
| S100 GROSS WAL | SALARY (PLANT) S TZER, KUR | ^{0.00} T A - 20022 S | 2083.34 2083.34 SN is XXX | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES 4-XX-3191 | 30.21 129.17 88.54 400.460 | DEDUCTI PAY AMO Depos | инт sit Date12/16/20 | 0.00 1682.88 020 |
| S100 GROSS WAL | SALARY (PLANT) S TZER, KUR | ^{0.00} T A - 20022 S | 2083.34 2083.34 SN is XXX | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME | 30.21 129.17 88.54 400.460 | DEDUCTI PAY AMO Depos | инт sit Date12/16/20 | 0.00 1682.88 020 |
| S100 GROSS WAL | SALARY (PLANT) S TZER, KUR | ^{0.00} T A - 20022 S | 2083.34 2083.34 SN is XXX | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL MEDICAR | 30.21 129.17 88.54 400.460 170.27 26.46 | DEDUCTI PAY AMO Depos | инт sit Date12/16/20 | 0.00 1682.88 020 |
| S100 GROSS WAL | SALARY (PLANT) S TZER, KUR SALARY (PLANT) | ^{0.00} T A - 20022 S | 2083.34 2083.34 SN is XXX | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL | 30.21 129.17 88.54 400.460 170.27 26.46 113.15 | DEDUCTI PAY AMO Depos | ount sit Date12/16/20 T-BCN-1 PERSON | 0.00 1682.88 020 |
| GROSS WAL S100 | SALARY (PLANT) S TZER, KUR SALARY (PLANT) | ^{0.00} T A - 20022 S | 2083.34 2083.34 SN is XXX 1875.00 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN | 30.21 129.17 88.54 400.460 170.27 26.46 113.15 69.15 | DEDUCTI PAY AMO Depos PT13 P | ount it Date12/16/20 T-BCN-1 PERSON ONS | 0.00 1682.88 020 50.00 |
| GROSS WAL S100 | SALARY (PLANT) S TZER, KUR SALARY (PLANT) | 0.00 T A - 20022 S | 2083.34 2083.34 SN is XXX 1875.00 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN | 30.21 129.17 88.54 400.460 170.27 26.46 113.15 69.15 | DEDUCTI PAY AMO Depos PT13 P | ount it Date12/16/20 T-BCN-1 PERSON ONS | 0.00 1682.88 020 50.00 |
| GROSS WAL S100 | SALARY (PLANT) S TZER, KUR SALARY (PLANT) | 0.00 T A - 20022 S | 2083.34 2083.34 SN is XXX 1875.00 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN | 30.21 129.17 88.54 400.460 170.27 26.46 113.15 69.15 | DEDUCTI PAY AMO Depos PT13 P DEDUCTI PAY AMO | ount it Date12/16/20 T-BCN-1 PERSON ONS | 0.00 1682.88 020 50.00 |
| GROSS WAL S100 | SALARY (PLANT) S TZER, KUR SALARY (PLANT) S TALS FOR PL | 0.00 T A - 20022 S | 2083.34 2083.34 SN is XXX 1875.00 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES | 30.21 129.17 88.54 400.460 170.27 26.46 113.15 69.15 379.030 | DEDUCTI PAY AMO Depos PT13 P DEDUCTI PAY AMO | it Date12/16/20 T-BCN-1 PERSON ONS | 0.00 1682.88 020 50.00 50.00 |
| GROSS WAL S100 | SALARY (PLANT) S TZER, KUR SALARY (PLANT) S TALS FOR PL | 0.00 T A - 20022 S | 2083.34 2083.34 SN is XXX 1875.00 | FEDERAL MEDICAR FEDERAL SOCIAL MICHIGAN TAXES C-XX-3191 FEDERAL INCOME FEDERAL SOCIAL MICHIGAN TAXES FEDERAL SOCIAL MICHIGAN TAXES | 30.21 129.17 88.54 400.460 170.27 26.46 113.15 69.15 379.030 | DEDUCTI PAY AMO Depos PT13 P DEDUCTI PAY AMO | ount it Date12/16/20 T-BCN-1 PERSON ONS OUNT | 0.00 1682.88 020 50.00 50.00 |

Check/Direct Deposit Register

| EARNINGS | | | | TAXI | ES | DEDUCTIONS | DEDUCTIONS | |
|----------|-------------|-------------|------------------|-------------|--------------------|------------------|--------------------|--|
| CODE | DESCRIPTION | HOURS/UNITS | AMOUNT EARNED | DESCRIPTION | AMOUNT WITHHELD | CODE DESCRIPTION | AMOUNT WITHHELD | |
| GROSS | | 0.00 | 9062.50 | TAXES | 1714.110 | DEDUCTIONS | 906.30 | |
| | | | | | | PAY AMOUNT | 6442.09 | |

Check/Direct Deposit Register

| EARNINGS | | | | TAXES | | DEDUCTION | NS |
|----------|----------------|---------------|------------------|-----------------|--------------------|-------------------|--------------------|
| CODE | DESCRIPTION | HOURS/UNITS | AMOUNT EARNED | DESCRIPTION | AMOUNT WITHHELD | CODE DESCRIPTION | AMOUNT WITHHELD |
| Home | e Departme | nt - SALES | | | | | |
| WEY | MOUTH, MA | ARTIN B - 500 | 02 SSN is | s XXX-XX-4988 | | Deposit Date12/16 | /2020 |
| S100 | SALARY (SALES) | | 2083.34 | FEDERAL INCOME | 174.04 | TA21 HDHP-FAMILY | 392.93 |
| | | | | FEDERAL MEDICAR | 30.21 | | |
| | | | | FEDERAL SOCIAL | 129.17 | | |
| | | | | MICHIGAN | 88.54 | | |
| GROSS | | 0.00 | 2083.34 | TAXES | 421.960 | DEDUCTIONS | 392.93 |
| | | | | | | PAY AMOUNT | 1268.45 |
| TOTA | ALS FOR SA | LES | | | | | |
| S100 S | SALARY (SALES) | | 2083.34 | FEDERAL INCOME | 174.04 | TA21 HDHP-FAMILY | 392.93 |
| | | | | FEDERAL MEDICAR | 30.21 | | |
| | | | | FEDERAL SOCIAL | 129.17 | | |
| | | | | MICHIGAN | 88.54 | | |
| GROSS | | 0.00 | 2083.34 | TAXES | 421.960 | DEDUCTIONS | 392.93 |
| | | | | | | PAY AMOUNT | 1268.45 |