

For the Period: 12/1/2021 To 12/31/2021

| <u>Account Number</u> | <u>Employee Number</u> | <u>Employee Name</u> | <u>Withholding</u> | <u>FICA Employee</u> | <u>FICA Employer</u> | <u>Medicare Employee</u> | <u>Medicare Employer</u> | <u>Total</u> | <u>Total Employee</u> |
|-----------------------|------------------------|----------------------|--------------------|----------------------|----------------------|--------------------------|--------------------------|----------------|-----------------------|
| 100-41110-103 | 004 | Smith,Ronald F | \$44.54 | \$18.60 | \$18.60 | \$4.35 | \$4.35 | \$90.44 | \$67.49 |
| | 002 | Quale,Charles E | \$24.54 | \$18.60 | \$18.60 | \$4.35 | \$4.35 | \$70.44 | \$47.49 |
| | 038 | Eld,Allen | \$0.00 | \$18.60 | \$18.60 | \$4.35 | \$4.35 | \$45.90 | \$22.95 |
| | Account Total | | | \$69.08 | \$55.80 | \$55.80 | \$13.05 | \$13.05 | \$206.78 |
| 100-41110-310 | 004 | Smith,Ronald F | \$44.54 | \$18.60 | \$18.60 | \$4.35 | \$4.35 | \$90.44 | \$67.49 |
| | 002 | Quale,Charles E | \$24.54 | \$18.60 | \$18.60 | \$4.35 | \$4.35 | \$70.44 | \$47.49 |
| | 038 | Eld,Allen | \$0.00 | \$12.40 | \$12.40 | \$2.90 | \$2.90 | \$30.60 | \$15.30 |
| | Account Total | | | \$69.08 | \$49.60 | \$49.60 | \$11.60 | \$11.60 | \$191.48 |
| 100-41405-103 | 039 | LaValla,Suzanne | \$5.00 | \$7.69 | \$7.69 | \$1.80 | \$1.80 | \$23.98 | \$14.49 |
| | Account Total | | | \$5.00 | \$7.69 | \$7.69 | \$1.80 | \$23.98 | \$14.49 |
| 100-41425-103 | 031 | Kral,Candace R | \$151.49 | \$111.60 | \$111.60 | \$26.10 | \$26.10 | \$426.89 | \$289.19 |
| | Account Total | | | \$151.49 | \$111.60 | \$111.60 | \$26.10 | \$26.10 | \$426.89 |
| 100-41425-310 | 031 | Kral,Candace R | \$16.83 | \$12.40 | \$12.40 | \$2.90 | \$2.90 | \$47.43 | \$32.13 |
| | Account Total | | | \$16.83 | \$12.40 | \$12.40 | \$2.90 | \$2.90 | \$47.43 |
| 100-41510-103 | 027 | Brula,John E | \$63.92 | \$46.53 | \$46.53 | \$10.89 | \$10.89 | \$178.76 | \$121.34 |
| | Account Total | | | \$63.92 | \$46.53 | \$46.53 | \$10.89 | \$10.89 | \$178.76 |
| 100-41510-310 | 027 | Brula,John E | \$16.99 | \$12.37 | \$12.37 | \$2.89 | \$2.89 | \$47.51 | \$32.25 |
| | Account Total | | | \$16.99 | \$12.37 | \$12.37 | \$2.89 | \$2.89 | \$47.51 |
| 100-43120-310 | 006 | Urban Turner,Timmy L | \$13.77 | \$6.47 | \$6.47 | \$1.51 | \$1.51 | \$29.73 | \$21.75 |
| | Account Total | | | \$13.77 | \$6.47 | \$6.47 | \$1.51 | \$1.51 | \$29.73 |
| 201-43120-101 | 006 | Urban Turner,Timmy L | \$302.17 | \$141.88 | \$141.88 | \$33.18 | \$33.18 | \$652.29 | \$477.23 |
| | 028 | Turner,Marvin G | \$223.05 | \$108.39 | \$108.39 | \$25.35 | \$25.35 | \$490.53 | \$356.79 |
| | 041 | Hauser,Lucas DeMenge | \$0.00 | \$85.22 | \$85.22 | \$19.93 | \$19.93 | \$210.30 | \$105.15 |
| | Account Total | | | \$525.22 | \$335.49 | \$335.49 | \$78.46 | \$78.46 | \$1,353.12 |
| 201-43120-112 | 006 | Urban Turner,Timmy L | \$181.30 | \$85.13 | \$85.13 | \$19.91 | \$19.91 | \$391.38 | \$286.34 |

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| <u>Account Number</u> | <u>Employee Number</u> | <u>Employee Name</u> | <u>Withholding</u> | <u>FICA Employee</u> | <u>FICA Employer</u> | <u>Medicare Employee</u> | <u>Medicare Employer</u> | <u>Total</u> | <u>Total Employee</u> |
|-----------------------|------------------------|-------------------------------|--------------------|----------------------|----------------------|--------------------------|--------------------------|-------------------|-----------------------|
| | 028 | Turner,Marvin G | \$122.68 | \$59.61 | \$59.61 | \$13.94 | \$13.94 | \$269.78 | \$196.23 |
| | 041 | Hauser,Lucas DeMenge | \$0.00 | \$58.27 | \$58.27 | \$13.63 | \$13.63 | \$143.80 | \$71.90 |
| | | Account Total | \$303.98 | \$203.01 | \$203.01 | \$47.48 | \$47.48 | \$804.96 | \$554.47 |
| 201-43125-101 | 006 | Urban Turner,Timmy L | \$48.19 | \$22.63 | \$22.63 | \$5.29 | \$5.29 | \$104.03 | \$76.11 |
| | 028 | Turner,Marvin G | \$28.58 | \$13.89 | \$13.89 | \$3.25 | \$3.25 | \$62.86 | \$45.72 |
| | 041 | Hauser,Lucas DeMenge | \$0.00 | \$18.21 | \$18.21 | \$4.26 | \$4.26 | \$44.94 | \$22.47 |
| | | Account Total | \$76.77 | \$54.73 | \$54.73 | \$12.80 | \$12.80 | \$211.83 | \$144.30 |
| 201-43126-101 | 006 | Urban Turner,Timmy L | \$88.74 | \$41.67 | \$41.67 | \$9.74 | \$9.74 | \$191.56 | \$140.15 |
| | 028 | Turner,Marvin G | \$191.68 | \$93.15 | \$93.15 | \$21.78 | \$21.78 | \$421.54 | \$306.61 |
| | 041 | Hauser,Lucas DeMenge | \$0.00 | \$50.99 | \$50.99 | \$11.92 | \$11.92 | \$125.82 | \$62.91 |
| | | Account Total | \$280.42 | \$185.81 | \$185.81 | \$43.44 | \$43.44 | \$738.92 | \$509.67 |
| 201-43175-101 | 006 | Urban Turner,Timmy L | \$58.90 | \$27.66 | \$27.66 | \$6.47 | \$6.47 | \$127.16 | \$93.03 |
| | 028 | Turner,Marvin G | \$42.52 | \$20.66 | \$20.66 | \$4.83 | \$4.83 | \$93.50 | \$68.01 |
| | | Account Total | \$101.42 | \$48.32 | \$48.32 | \$11.30 | \$11.30 | \$220.66 | \$161.04 |
| 226-45123-101 | 006 | Urban Turner,Timmy L | \$50.49 | \$23.71 | \$23.71 | \$5.54 | \$5.54 | \$108.99 | \$79.74 |
| | 028 | Turner,Marvin G | \$88.52 | \$43.02 | \$43.02 | \$10.06 | \$10.06 | \$194.68 | \$141.60 |
| | 041 | Hauser,Lucas DeMenge | \$0.00 | \$13.60 | \$13.60 | \$3.18 | \$3.18 | \$33.56 | \$16.78 |
| | | Account Total | \$139.01 | \$80.33 | \$80.33 | \$18.78 | \$18.78 | \$337.23 | \$238.12 |
| 226-45126-101 | 041 | Hauser,Lucas DeMenge | \$0.00 | \$16.51 | \$16.51 | \$3.86 | \$3.86 | \$40.74 | \$20.37 |
| | | Account Total | \$0.00 | \$16.51 | \$16.51 | \$3.86 | \$3.86 | \$40.74 | \$20.37 |
| 226-45128-101 | 006 | Urban Turner,Timmy L | \$21.42 | \$10.06 | \$10.06 | \$2.35 | \$2.35 | \$46.24 | \$33.83 |
| | | Account Total | \$21.42 | \$10.06 | \$10.06 | \$2.35 | \$2.35 | \$46.24 | \$33.83 |
| 201-41110-103 | | Unallocated (Due to rounding) | \$0.00 | (\$0.05) | (\$0.05) | \$0.01 | \$0.01 | (\$0.08) | (\$0.04) |
| | | Total For Period | \$1,854.40 | \$1,236.67 | \$1,236.67 | \$289.22 | \$289.22 | \$4,906.18 | \$3,380.29 |