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Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 01/07/2015 - 1 | Pay Period: 12/21/2014 - 01/03/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,391.80	778.86	x	
Soc Sec		46-4030485	20,391.80	1,264.26	x	
Medicare		46-4030485	20,391.80	295.68	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,391.80	1,264.26	x	
ER Medicare		46-4030485	20,391.80	295.68	x	
		Total 941 Liabilities		3,898.74		
ER FUTA		46-4030485	20,391.80	122.34	x	
		Total Federal Taxes		4,021.08		
State Withholding						
UT State		13811565002 WTH	20,391.80	624.78	x	
		Total State Withholding		624.78		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	20,391.80	81.56	x	
		Total Employer SUI		81.56		
Total Employee Taxes				<u>2,963.58</u>		
Total Employer Taxes				<u>1,763.84</u>		
		Sub-Total Tax Liability		4,727.42		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,428.22		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		17,428.22		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

12-21-14 - 1-3-15
 #
 1-4-15 - 1-17-15
 20,391.80
 6,000.00
 14,391.80
 15,206.58
 \$30,298.38
 Pay
 \$948.00

Total Checks Printed	17.00
Total Funding Required	22,245.04
Total Amount Debited from your Account	22,245.04

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 01/21/2015 - 1 | Pay Period: ~~01/04/2015 - 01/17/2015~~

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,906.58	936.73	x	
Soc Sec		46-4030485	21,906.58	1,358.23	x	
Medicare		46-4030485	21,906.58	317.65	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,906.58	1,358.23	x	
ER Medicare		46-4030485	21,906.58	317.65	x	
		Total 941 Liabilities		4,288.49		
ER FUTA		46-4030485	21,906.58	131.44	x	
		Total Federal Taxes		4,419.93		
State Withholding						
UT State		13811565002 WTH	21,906.58	726.11	x	
		Total State Withholding		726.11		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	21,906.58	87.64	x	
		Total Employer SUI		87.64		
Total Employee Taxes				<u>3,338.72</u>		
Total Employer Taxes				<u>1,894.96</u>		
Sub-Total Tax Liability				5,233.68		
Total Regular Checks				859.41		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,708.45		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				<u>18,567.86</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		
Total Checks Printed				17.00		
Total Funding Required				23,890.94		
Total Amount Debited from your Account				23,031.53		

21,906.58
 6,000.00

 15,906.58

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 02/04/2015 - 1 | Pay Period: 01/18/2015 - 01/31/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,106.46	801.15	x	
Soc Sec		46-4030485	21,106.46	1,308.63	x	
Medicare		46-4030485	21,106.46	306.05	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,106.46	1,308.63	x	
ER Medicare		46-4030485	21,106.46	306.05	x	
		Total 941 Liabilities		4,030.51		
ER FUTA		46-4030485	16,606.46	99.65	x	
		Total Federal Taxes		4,130.16		
State Withholding						
UT State		13811565002 WTH	21,106.46	652.03	x	
		Total State Withholding		652.03		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	21,106.46	84.43	x	
		Total Employer SUI		84.43		
Total Employee Taxes				3,067.86		
Total Employer Taxes				1,798.76		
		Sub-Total Tax Liability		4,866.62		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,038.60		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		18,038.60		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				89.40		

Handwritten calculations:
 2/1/15 - 2/14/15
 3,180.00 Total
 17,866.98
 529.69 reg
 21,583.47
 - 6,000.00
 15,583.47
 1-18-1-31-15
 3,067.86 Total
 18,038.60
 21,106.46
 6,000.00
 15,106.46
 15,583.47
 \$30,689.93

Total Checks Printed	17.00
Total Funding Required	22,994.62
Total Amount Debited from your Account	22,994.62

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 02/18/2015 - 1 | Pay Period: 02/01/2015 - 02/14/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,586.47	864.36	x	
Soc Sec		46-4030485	21,586.47	1,338.35	x	
Medicare		46-4030485	21,586.47	312.99	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,586.47	1,338.35	x	
ER Medicare		46-4030485	21,586.47	312.99	x	
<i>Total 941 Liabilities</i>				4,167.04		
ER FUTA		46-4030485	13,086.47	78.52	x	
<i>Total Federal Taxes</i>				4,245.56		
State Withholding						
UT State		13811565002 WTH	21,586.47	674.10	x	
<i>Total State Withholding</i>				674.10		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	21,586.47	86.35	x	
<i>Total Employer SUI</i>				86.35		
Total Employee Taxes				3,189.80		
Total Employer Taxes				1,816.21		
Sub-Total Tax Liability				5,006.01		
Total Regular Checks				529.69		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,866.98		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,396.67		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		
Total Checks Printed				18.00		
Total Funding Required				23,494.18		
Total Amount Debited from your Account				22,964.49		

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 03/04/2015 - 1 | Pay Period: 02/15/2015 - 02/28/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,961.79	877.29	x	
Soc Sec		46-4030485	21,961.79	1,361.60	x	
Medicare		46-4030485	21,961.79	318.45	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,961.79	1,361.60	x	
ER Medicare		46-4030485	21,961.79	318.45	x	
		<i>Total 941 Liabilities</i>		4,237.39		
ER FUTA		46-4030485	13,461.79	80.76	x	
		<i>Total Federal Taxes</i>		4,318.15		
State Withholding						
UT State		13811565002 WTH	21,961.79	687.27	x	
		<i>Total State Withholding</i>		687.27		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	21,961.79	87.84	x	
		<i>Total Employer SUI</i>		87.84		
Total Employee Taxes				3,244.61		
Total Employer Taxes				1,848.65		
Sub-Total Tax Liability				5,093.26		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,717.18		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,717.18		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		

Handwritten notes:
 2/22 2/15/15 - 2/22/15
 2/25 967.79
 2/28 113.85
 3/1 960.84
 3/11 1575.31
 3/18 1036.48
 3/25 200.00
 - 18,000.00
 348,026.48
 16 people

Total Checks Printed	18.00
Total Funding Required	23,901.94
Total Amount Debited from your Account	23,901.94



Business Payroll Services

Payroll Liabilities

#7147374 - Cobblestone Centre
 Check Date: 03/18/2015 - 1 | Pay Period: 03/01/2015 - 03/14/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	22,113.85	899.24	x	
Soc Sec		46-4030485	22,113.85	1,371.10	x	
Medicare		46-4030485	22,113.85	320.64	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	22,113.85	1,371.10	x	
ER Medicare		46-4030485	22,113.85	320.64	x	
		<i>Total 941 Liabilities</i>		<u>4,282.72</u>		
ER FUTA		46-4030485	13,266.09	79.59	x	
		<i>Total Federal Taxes</i>		<u>4,362.31</u>		
State Withholding						
UT State		13811565002 WTH	22,113.85	697.64	x	
		<i>Total State Withholding</i>		<u>697.64</u>		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	22,113.85	88.44	x	
		<i>Total Employer SUI</i>		<u>88.44</u>		
Total Employee Taxes				3,288.62		
Total Employer Taxes				<u>1,859.77</u>		
		Sub-Total Tax Liability		5,148.39		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,825.23		
Total Direct Deposits Net Pay Void				<u>0.00</u>		
		Sub-Total Net Payroll		18,825.23		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		

*16 Example
 13,288.62
 18,825.23
 32,113.85*

Total Checks Printed	18.00
Total Funding Required	24,065.12
Total Amount Debited from your Account	24,065.12

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 04/01/2015 - 1 | Pay Period: 03/15/2015 - 03/28/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,960.84	859.37	x	
Soc Sec		46-4030485	21,960.84	1,361.58	x	
Medicare		46-4030485	21,960.84	318.45	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,960.84	1,361.58	x	
ER Medicare		46-4030485	21,960.84	318.45	x	
Total 941 Liabilities				4,219.43		
ER FUTA		46-4030485	9,453.53	56.72	x	
Total Federal Taxes				4,276.15		
State Withholding						
UT State		13811565002 WTH	21,960.84	678.63	x	
Total State Withholding				678.63		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	21,960.84	87.85	x	
Total Employer SUI				87.85		
Total Employer Taxes				3,218.03		
Total Employer Taxes				1,824.60		
Sub-Total Tax Liability				5,042.63		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,742.81		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,742.81		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total Job Party Checks				0.00		
Total Job Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Amounts				91.50		
Total Checks Printed				18.00		
Total Funding Required				23,876.94		
Total Amount Debited from your Account				23,876.94		

*16 people
 \$ 18,742.81
 3,218.03
 21,960.84*

*38 people
 \$ 48,036.48
 16 people*



Payroll Liabilities

#7147374 - Cobblestone Centre
 Check Date: 04/15/2015 - 1 | Pay Period: 03/29/2015 - 04/11/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	22,302.03	932.68	x	
Soc Sec		46-4030485	22,302.03	1,382.71	x	
Medicare		46-4030485	22,302.03	323.35	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	22,302.03	1,382.71	x	
ER Medicare		46-4030485	22,302.03	323.35	x	
		<i>Total 941 Liabilities</i>		4,344.80		
ER FUTA		46-4030485	6,798.96	40.80	x	
		<i>Total Federal Taxes</i>		4,385.60		
State Withholding						
UT State		13811565002 WTH	22,302.03	700.13	x	
		<i>Total State Withholding</i>		700.13		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	22,302.03	89.19	x	
		<i>Total Employer SUI</i>		89.19		
Total Employee Taxes				3,338.87		
Total Employer Taxes				1,836.05		
Sub-Total Tax Liability				5,174.92		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,963.16		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,963.16		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				91.50		
Total Checks Printed				18.00		
Total Funding Required				24,229.58		
Total Amount Debited from your Account				24,229.58		

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 04/29/2015 - 1 | Pay Period: 04/12/2015 - 04/25/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,709.49	917.71	x	
Soc Sec		46-4030485	20,709.49	1,283.99	x	
Medicare		46-4030485	20,709.49	300.30	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,709.49	1,283.99	x	
ER Medicare		46-4030485	20,709.49	300.30	x	
		Total 941 Liabilities		4,086.29		
ER FUTA		46-4030485	4,052.17	24.32	x	
		Total Federal Taxes		4,110.61		
State Withholding						
UT State		13811565002 WTH	20,709.49	661.32	x	
		Total State Withholding		661.32		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	20,709.49	82.84	x	
		Total Employer SUI		82.84		
Total Employee Taxes				3,163.32		
Total Employer Taxes				1,691.45		
Sub-Total Tax Liability				4,854.77		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,546.17		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				17,546.17		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Imposed				87.30		
Total Checks Printed				16.00		
Total Funding Required				22,488.24		
Total Amount Debited from your Account				22,488.24		

Handwritten:
 \$17,546.17 PE
 + 3,163.32 Tax

 20,709.49
 - 6,000.00 Lnk

 14,709.49
 14 people

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 05/13/2015 - 1 | Pay Period: 04/26/2015 - 05/09/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,628.63	954.62	x	
Soc Sec		46-4030485	20,628.63	1,278.99	x	
Medicare		46-4030485	20,628.63	299.11	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,628.63	1,278.99	x	
ER Medicare		46-4030485	20,628.63	299.11	x	
<i>Total 941 Liabilities</i>				<u>4,110.82</u>		
ER FUTA		46-4030485	1,712.99	10.28	x	
<i>Total Federal Taxes</i>				<u>4,121.10</u>		
State Withholding						
UT State		13811565002 WTH	20,628.63	695.36	x	
<i>Total State Withholding</i>				<u>695.36</u>		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	20,628.63	82.54	x	
<i>Total Employer SUI</i>				<u>82.54</u>		
Total Employee Taxes				3,228.08		
Total Employer Taxes				<u>1,670.92</u>		
Sub-Total Tax Liability				<u>4,899.00</u>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,400.55		
Total Direct Deposits Net Pay Void				<u>0.00</u>		
Sub-Total Net Payroll				<u>17,400.55</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				87.30		

Handwritten calculations:
 17,400.55
 3,228.08

 20,628.63
 20,628.63

 41,257.26

Total Checks Printed	16.00
Total Funding Required	22,386.85
Total Amount Debited from your Account	22,386.85

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 05/27/2015 - 1 | Pay Period: 05/10/2015 - 05/23/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,061.69	895.46	x	
Soc Sec		46-4030485	21,061.69	1,305.81	x	
Medicare		46-4030485	21,061.69	305.40	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,061.69	1,305.81	x	
ER Medicare		46-4030485	21,061.69	305.40	x	
		Total 941 Liabilities		4,117.88		
ER FUTA		46-4030485	1,159.44	6.96	x	
		Total Federal Taxes		4,124.84		
State Withholding						
UT State		13811565002 WTH	21,061.69	669.35	x	
		Total State Withholding		669.35		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	17,661.69	70.63	x	
		Total Employer SUI		70.63		
Total Employee Taxes				3,176.02		
Total Employer Taxes				1,688.80		
		Sub-Total Tax Liability		4,864.82		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,885.67		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		17,885.67		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				87.30		

Handwritten calculations and notes:

$$\begin{array}{r}
 17,885.67 \\
 3,176.02 \\
 \hline
 21,061.69 \\
 6,000.00 \\
 \hline
 15,061.69 \\
 14,628.63 \\
 \hline
 \$ 29,590.32
 \end{array}$$

5/20/15
 4/24/15
 14 people

Total Checks Printed	16.00
Total Funding Required	22,837.79
Total Amount Debited from your Account	22,837.79

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre

5/24/14 - 6/6/15

Check Date: 06/10/2015 - 1 | Pay Period: ~~05/24/2015 - 06/06/2015~~

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,577.50	936.02	x	
Soc Sec		46-4030485	20,577.50	1,275.81	x	
Medicare		46-4030485	20,577.50	298.36	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,577.50	1,275.81	x	
ER Medicare		46-4030485	20,577.50	298.36	x	
<i>Total 941 Liabilities</i>				4,084.36		
ER FUTA		46-4030485	902.16	5.41	x	
<i>Total Federal Taxes</i>				4,089.77		
State Withholding						
UT State		13811565002 WTH	20,577.50	662.68	x	
<i>Total State Withholding</i>				662.68		
Employer SUI						
UT ER SUI	0.004000	6-187973-1	14,577.50	58.33	x	
<i>Total Employer SUI</i>				58.33		
Total Employees Taxes				3,172.87		
Total Employer Taxes				1,637.91		
Sub-Total Tax Liability				4,810.78		
Total Regular Checks				308.26		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,096.37		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				17,404.63		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		
Total Checks Printed				16.00		
Total Funding Required				22,303.71		
Total Amount Debited from your Account				21,995.45		

\$20,517.50

Business Payroll Services

Payroll Liabilities

CK#
3352

amount
\$1,447.00



#7147374 - Cobblestone Centre
Check Date: 06/24/2015 - 1 | Pay Period: 06/07/2015 - 06/20/2015

Payroll periods
5-24-15 - 6-6-15 To 6-7-15 - 6-20-15

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,946.07	955.21	x	
Soc Sec		46-4030485	20,946.07	1,298.66	x	
Medicare		46-4030485	20,946.07	303.73	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,946.07	1,298.66	x	
ER Medicare		46-4030485	20,946.07	303.73	x	
		<i>Total 941 Liabilities</i>		<u>4,159.99</u>		
ER FUTA		46-4030485	760.00	4.56	x	
		<i>Total Federal Taxes</i>		<u>4,164.55</u>		
State Withholding						
UT State		13811565002 WTH	20,946.07	677.22	x	
		<i>Total State Withholding</i>		<u>677.22</u>		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	13,746.07	41.23	x	
		<i>Total Employer SUI</i>		<u>41.23</u>		
Total Employee Taxes				3,234.82		
Total Employer Taxes				1,648.18		
		<i>Sub-Total Tax Liability</i>		<u>4,883.00</u>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,711.25		
Total Direct Deposits Net Pay Void				0.00		
		<i>Sub-Total Net Payroll</i>		<u>17,711.25</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		

Handwritten calculations:
17,711.25
3,234.82

20,946.07
20,946.07

41,892.14

Total Checks Printed	16.00
Total Funding Required	22,682.55
Total Amount Debited from your Account	22,682.55

Business Payroll Services

Payroll Liabilities



*Workmans comp
guily to pay*

#7147374 - Cobblestone Centre
Check Date: 07/08/2015 - 1 | Pay Period: 06/21/2015 - 07/04/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	19,589.12	935.64	x	
Soc Sec		46-4030485	19,589.12	1,214.54	x	
Medicare		46-4030485	19,589.12	284.04	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	19,589.12	1,214.54	x	
ER Medicare		46-4030485	19,589.12	284.04	x	
		Total 941 Liabilities		3,932.80		
ER FUTA		46-4030485	240.00	1.44	x	
		Total Federal Taxes		3,934.24		
State Withholding						
UT State		13811565002 WTH	19,589.12	647.62	x	
		Total State Withholding		647.62		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	11,089.12	33.27	x	
		Total Employer SUI		33.27		
Total Employee Taxes				3,081.84		
Total Employer Taxes				1,533.29		
		Sub-Total Tax Liability		4,615.13		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				16,507.28		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		16,507.28		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		
Total Checks Printed				16.00		
Total Funding Required				21,210.71		
Total Amount Debited from your Account				21,210.71		

*16,507.28
3,081.84

19,589.12*

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 07/22/2015 - 1 | Pay Period: 07/05/2015 - 07/18/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,262.79	953.47	x	
Soc Sec		46-4030485	20,262.79	1,256.29	x	
Medicare		46-4030485	20,262.79	293.79	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,262.79	1,256.29	x	
ER Medicare		46-4030485	20,262.79	293.79	x	
<i>Total 941 Liabilities</i>				4,053.63		
ER FUTA		46-4030485	140.00	0.84	x	
<i>Total Federal Taxes</i>				4,054.47		
State Withholding						
UT State		13811565002 WTH	20,262.79	681.57	x	
<i>Total State Withholding</i>				681.57		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	11,762.79	35.30	x	
<i>Total Employer SUI</i>				35.30		
Total Employee Taxes				3,185.12		
Total Employer Taxes				1,586.22		
Sub-Total Tax Liability				4,771.34		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,077.67		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				17,077.67		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Inpound				88.00		

Handwritten calculations:

$$\begin{array}{r}
 17,077.67 \\
 3,185.12 \\
 \hline
 20,262.79 \\
 3,000.00 \\
 \hline
 17,262.79 \\
 16,589.12 \\
 \hline
 33,851.91 \\
 6,000.00 \\
 \hline
 27,851.91
 \end{array}$$

Total Checks Printed	15.00
Total Funding Required	21,937.01
Total Amount Debited from your Account	21,937.01

Pa 4/3/15

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 08/05/2015 - 1 | Pay Period: 07/19/2015 - 08/01/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,802.76	988.88	x	
Soc Sec		46-4030485	20,802.76	1,289.78	x	
Medicare		46-4030485	20,802.76	301.66	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,802.76	1,289.78	x	
ER Medicare		46-4030485	20,802.76	301.66	x	
		Total 941 Liabilities		4,171.76		
ER FUTA		46-4030485	800.14	4.80	x	
		Total Federal Taxes		4,176.56		
State Withholding						
UT State		13811565002 WTH	20,802.76	700.28	x	
		Total State Withholding		700.28		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	12,302.76	36.91	x	
		Total Employer SUI		36.91		
Total Employee Taxes				3,280.60		
Total Employer Taxes				1,633.15		
		Sub-Total Tax Liability		4,913.75		
Total Regular Checks				696.63		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				16,825.53		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		17,522.16		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		
Total Checks Printed				16.00		
Total Funding Required				22,524.21		
Total Amount Debited from your Account				21,827.58		

Handwritten notes and calculations:

- \$ 17,522.16
- 3,280.60
-
- \$ 20,802.76
- 6,000.00
-
- 14,802.76

Carson \$1,150.00
 Preston \$11.50
 Office \$1,162.40

others \$13,640.36

Business Payroll Services
Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 08/19/2015 - 1 | Pay Period: 08/02/2015 - 08/15/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,650.77	955.05	x	
Soc Sec		46-4030485	21,650.77	1,342.34	x	
Medicare		46-4030485	21,650.77	313.91	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,650.77	1,342.34	x	
ER Medicare		46-4030485	21,650.77	313.91	x	
		Total 941 Liabilities		4,267.55		
ER FUTA		46-4030485	1,689.70	10.14	x	
		Total Federal Taxes		4,277.69		
State Withholding						
UT State		13811565002 WTH	21,650.77	708.94	x	
		Total State Withholding		708.94		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	13,150.77	39.44	x	
		Total Employer SUI		39.44		
Total Employer Taxes				3,320.24		
Total Employer Taxes				1,705.83		
		Sub-Total Tax Liability		5,026.07		
Total Regular Checks				754.42		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,576.11		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		18,330.53		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				90.40		
Total Checks Printed				17.00		
Total Funding Required				23,447.00		
Total Amount Debited from your Account				22,692.58		

14,407.62 Others
1,243.15 office

Pa 9/13/15

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 09/02/2015 - 1 | Pay Period: 08/16/2015 - 08/29/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,409.72	926.80	x	
Soc Sec		46-4030485	21,409.72	1,327.41	x	
Medicare		46-4030485	21,409.72	310.46	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,409.72	1,327.41	x	
ER Medicare		46-4030485	21,409.72	310.46	x	
Total 941 Liabilities				4,202.54		
ER FUTA		46-4030485	1,697.40	10.18	x	
Total Federal Taxes				4,212.72		
State Withholding						
UT State		13811565002 WTH	21,409.72	687.38	x	
Total State Withholding				687.38		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	12,909.72	38.75	x	
Total Employer SUI				38.75		
Total Employee Taxes				3,252.05		
Total Employer Taxes				1,686.80		
Sub-Total Tax Liability				4,938.85		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,157.67		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,157.67		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		
Total Checks Printed				16.00		
Total Funding Required				23,184.82		
Total Amount Debited from your Account				23,184.82		

*\$14,065.02 Regular
 \$13,344.70 Office*

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 09/16/2015 - 1 | Pay Period: 08/30/2015 - 09/12/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	20,801.39	853.46	x	
Soc Sec		46-4030485	20,801.39	1,289.67	x	
Medicare		46-4030485	20,801.39	301.62	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	20,801.39	1,289.67	x	
ER Medicare		46-4030485	20,801.39	301.62	x	
<i>Total 941 Liabilities</i>				<u>4,036.04</u>		
ER FUTA		46-4030485	1,846.44	11.09	x	
<i>Total Federal Taxes</i>				<u>4,047.13</u>		
State Withholding						
UT State		13811565002 WTH	20,801.39	630.66	x	
<i>Total State Withholding</i>				<u>630.66</u>		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	12,301.39	36.88	x	
<i>Total Employer SUI</i>				<u>36.88</u>		
Total Employee Taxes				3,075.41		
Total Employer Taxes				1,639.26		
Sub-Total Tax Liability				<u>4,714.67</u>		
Total Regular Checks				350.19		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				17,375.79		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				<u>17,725.98</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				92.50		
Total Checks Printed				18.00		
Total Funding Required				22,533.15		
Total Amount Debited from your Account				22,182.96		

*\$ 13,307.04 construction
 1,494.35 office
 \$ 14,801.39*

*17,725.98
 3,075.41 Taxes
 20,801.39
 - 6,000.00 LAR
 14,801.39
 1,494.35
 13,307.04*

*Account # 108435
 Payroll # 81000
 \$ 13,494.35 office*

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 09/30/2015 - 1 | Pay Period: 09/13/2015 - 09/26/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,538.73	982.32	x	
Soc Sec		46-4030485	21,538.73	1,335.41	x	
Medicare		46-4030485	21,538.73	312.33	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,538.73	1,335.41	x	
ER Medicare		46-4030485	21,538.73	312.33	x	
		<i>Total 941 Liabilities</i>		<u>4,277.80</u>		
ER FUTA		46-4030485	1,820.64	10.92	x	
		<i>Total Federal Taxes</i>		<u>4,288.72</u>		
State Withholding						
UT State		13811565002 WTH	21,538.73	723.54	x	
		<i>Total State Withholding</i>		<u>723.54</u>		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	13,038.73	39.13	x	
		<i>Total Employer SUI</i>		<u>39.13</u>		
Total Employee Taxes				3,353.60		
Total Employer Taxes				1,697.79		
Sub-Total Tax Liability				<u>5,051.39</u>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,185.13		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				<u>18,185.13</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				90.40		

*\$14,656.53 - const.
 852.20 office
 \$15,508.73*

*18,185.13
 3,353.60
 21,538.73
 - 6,180.00 LER
 15,358.73*

*Printed: \$60.00
 192.00
 5852.20
 office*

Total Checks Printed	17.00
Total Funding Required	23,326.92
Total Amount Debited from your Account	23,326.92

*instruction 14,656.53
 13,307.04
 \$27,963.57*

*office \$1,494.35
 852.20
 \$2,346.55*

*Total
 27,963.57 const.
 2,346.55 office
 30,310.12*

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 10/14/2015 - 1 | Pay Period: 09/27/2015 - 10/10/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,722.25	938.38	x	
Soc Sec		46-4030485	21,722.25	1,346.79	x	
Medicare		46-4030485	21,722.25	314.97	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,722.25	1,346.79	x	
ER Medicare		46-4030485	21,722.25	314.97	x	
<i>Total 941 Liabilities</i>				4,261.90		
ER FUTA		46-4030485	1,863.60	11.18	x	
<i>Total Federal Taxes</i>				4,273.08		
State Withholding						
UT State		13811565002 WTH	21,722.25	707.93	x	
<i>Total State Withholding</i>				707.93		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	13,222.25	39.67	x	
<i>Total Employer SUI</i>				39.67		
Total Employee Taxes				3,308.07		
Total Employer Taxes				1,712.61		
Sub-Total Tax Liability				5,020.68		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,414.18		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,414.18		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		

Handwritten calculations and notes:

- 18,414.18
- 3,308.07
- 21,722.25
- 6,000.00
- 5,020.68
- 1,282.99
- 14,439.26
- 1,282.99 - 344.00

Total Checks Printed	16.00
Total Funding Required	23,523.16
Total Amount Debited from your Account	23,523.16

DATE 11/2/15

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 10/28/2015 - 1 | Pay Period: 10/11/2015 - 10/24/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal		46-4030485	21,600.45	941.02	x	
Soc Sec		46-4030485	21,600.45	1,339.23	x	
Medicare		46-4030485	21,600.45	313.20	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,600.45	1,339.23	x	
ER Medicare		46-4030485	21,600.45	313.20	x	
		<i>Total 941 Liabilities</i>		<u>4,245.88</u>		
ER FUTA		46-4030485	1,768.80	10.61	x	
		<i>Total Federal Taxes</i>		<u>4,256.49</u>		
State Withholding						
UT State		13811565002 WTH	21,600.45	700.55	x	
		<i>Total State Withholding</i>		<u>700.55</u>		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	13,100.45	39.30	x	
		<i>Total Employer SUI</i>		<u>39.30</u>		
Total Employee Taxes				3,294.00		
Total Employer Taxes				1,702.34		
		<i>Sub-Total Tax Liability</i>		<u>4,996.34</u>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,306.45		
Total Direct Deposits Net Pay Void				0.00		
		<i>Sub-Total Net Payroll</i>		<u>18,306.45</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				88.30		

Handwritten calculations and notes:
 \$18,306.45
 3,294.00
 1,702.34
 4,996.34
 \$18,306.45
 \$14,326.02 - 3rd party
 Total \$28,751.37
 \$2,861.33 office

Total Checks Printed	16.00
Total Funding Required	23,391.09
Total Amount Debited from your Account	23,391.09

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 11/10/2015 - 1 | Pay Period: 10/25/2015 - 11/07/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,669.69	931.10	x	
Soc Sec		46-4030485	21,669.69	1,343.51	x	
Medicare		46-4030485	21,669.69	314.22	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,669.69	1,343.51	x	
ER Medicare		46-4030485	21,669.69	314.22	x	
<i>Total 941 Liabilities</i>				4,246.56		
ER FUTA		46-4030485	2,198.30	13.19	x	
<i>Total Federal Taxes</i>				4,259.75		
State Withholding						
UT State		13811565002 WTH	21,669.69	694.36	x	
<i>Total State Withholding</i>				694.36		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	13,169.69	39.50	x	
<i>Total Employer SUI</i>				39.50		
Total Employee Taxes				3,283.19		
Total Employer Taxes				1,710.42		
<i>Sub-Total Tax Liability</i>				4,993.61		
Total Regular Checks				250.90		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,135.60		
Total Direct Deposits Net Pay Void				0.00		
<i>Sub-Total Net Payroll</i>				18,386.50		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				90.40		

Handwritten notes:
 \$18,386.50
 3,283.19
 21,669.69
 - 6,000.00
 \$15,669.69
 office arrow
 \$12,321.50
 300.50
 \$1,532.66
 construction, etc
 \$14,137.03
 13 people
 2 people
 1 attorney
 1 auditor

Total Checks Printed	17.00
Total Funding Required	23,470.51
Total Amount Debited from your Account	23,219.61

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 11/25/2015 - 1 | Pay Period: 11/08/2015 - 11/21/2015*

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	21,611.09	924.81	x	
Soc Sec		46-4030485	21,611.09	1,339.90	x	
Medicare		46-4030485	21,611.09	313.36	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	21,611.09	1,339.90	x	
ER Medicare		46-4030485	21,611.09	313.36	x	
		<i>Total 941 Liabilities</i>		<u>4,231.33</u>		
ER FUTA		46-4030485	1,418.52	8.52	x	
		<i>Total Federal Taxes</i>		<u>4,239.85</u>		
State Withholding						
UT State		13811565002 WTH	21,611.09	689.73	x	
		<i>Total State Withholding</i>		<u>689.73</u>		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	11,901.96	35.71	x	
		<i>Total Employer SUI</i>		<u>35.71</u>		
Total Employee Taxes				3,267.80		
Total Employer Taxes				1,697.49		
		<i>Sub-Total Tax Liability</i>		<u>4,965.29</u>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,343.29		
Total Direct Deposits Net Pay Void				0.00		
		<i>Sub-Total Net Payroll</i>		<u>18,343.29</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				90.40		

Handwritten calculations:
 18,343.29
 3,267.80

 21,611.09
 - 6,000.00

 \$15,611.09
 13,511.50
 117.20

 14,428.70
 \$14,428.39
 Construction, etc
 13 people

Total Checks Printed	17.00
Total Funding Required	23,398.98
Total Amount Debited from your Account	23,398.98

*Office = \$3,001.36
 Construction = \$28,279.42*

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 12/09/2015 - 1 | Pay Period: 11/22/2015 - 12/05/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	22,002.50	958.55	x	
Soc Sec		46-4030485	22,002.50	1,364.16	x	
Medicare		46-4030485	22,002.50	319.04	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	22,002.50	1,364.16	x	
ER Medicare		46-4030485	22,002.50	319.04	x	
		<i>Total 941 Liabilities</i>		<u>4,324.95</u>		
ER FUTA		46-4030485	1,834.60	11.00	x	
		<i>Total Federal Taxes</i>		<u>4,335.95</u>		
State Withholding						
UT State		13811565002 WTH	22,002.50	705.20	x	
		<i>Total State Withholding</i>		<u>705.20</u>		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	11,807.24	35.42	x	
		<i>Total Employer SUI</i>		<u>35.42</u>		
Total Employee Taxes				3,346.95		
Total Employer Taxes				1,729.62		
		<i>Sub-Total Tax Liability</i>		<u>5,076.57</u>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,655.55		
Total Direct Deposits Net Pay Void				0.00		
		<i>Sub-Total Net Payroll</i>		<u>18,655.55</u>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				92.50		

Handwritten calculations:
 18,655.55
 3,346.95

 22,002.50
 6,000.00

 \$16,002.50

 720.00 Pension
 1,050.26 ann
 1,555.80 Pension

 \$19,266.44
 \$14,076.44 other

Total Checks Printed	18.00
Total Funding Required	23,824.62
Total Amount Debited from your Account	23,824.62

Business Payroll Services

Payroll Liabilities



#7147301 - Customer's Account

Check Date: 05/22/2015 Pay Period: 04/27/2015 - 05/19/2015

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal		46-4030485	22,136.27	987.75	x	
Soc Sec		46-4030485	22,136.27	1,372.45	x	
Medicare		46-4030485	22,136.27	320.97	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	22,136.27	1,372.45	x	
ER Medicare		46-4030485	22,136.27	320.97	x	
Total 941 Liabilities				4,374.59		
ER FUTA		46-4030485	994.70	5.97	x	
Total Federal Taxes				4,380.56		
State Withholding						
UT State		13811565002 WTH	22,136.27	729.17	x	
Total State Withholding				729.17		
Employer SUI						
UT ER SUI	0.003000	6-187973-1	10,754.79	32.27	x	
Total Employer SUI				32.27		
Total Employer Taxes				3,410.34		
Total Employer Taxes				1,731.66		
Sub-Total Tax Liability				5,142.00		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				18,725.93		
Total Direct Deposits Net Pay Void				0.00		
Sub-Total Net Payroll				18,725.93		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				90.40		

18,725.93
 3,410.34
 5,142.00
 6,000.00
 \$16,236.27

18,725.93
 1,360.10
 \$14,576.17 office
 office

Total Checks Printed	17.00	~15
Total Funding Required	23,958.33	13
Total Amount Debited from your Account	23,958.33	

\$ 14,076.44
 14,576.17
 \$ 28,652.61

1,360.10 office
 1,926.06 office 3
 \$3,286.16

Business Payroll Services

Payroll Liabilities



#7147374 - Cobblestone Centre
 Check Date: 01/06/2016 - 1 | Pay Period: 12/20/2015 - 01/02/2016

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
Federal Taxes						
Federal	-----	46-4030485	24,885.56	1,221.67	x	
Soc Sec		46-4030485	24,885.56	1,542.89	x	
Medicare		46-4030485	24,885.56	360.88	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	24,885.56	1,542.89	x	
ER Medicare		46-4030485	24,885.56	360.88	x	
		Total 941 Liabilities		5,029.21		
ER FUTA		46-4030485	24,885.56	149.31	x	
		Total Federal Taxes		5,178.52		
State Withholding						
UT State		13811565002 WTH	24,885.56	847.51	x	
		Total State Withholding		847.51		
Employer SUI						
UT ER SUI	0.005000	6-187973-1	24,885.56	124.43	x	
		Total Employer SUI		124.43		
Total Employee Taxes				3,972.95		
Total Employer Taxes				2,177.51		
		Sub-Total Tax Liability		6,150.46		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				20,912.61		
Total Direct Deposits Net Pay Void				0.00		
		Sub-Total Net Payroll		20,912.61		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				0.00		
Total Agency Checks Void				0.00		
Total Billing Impound				92.50		

Handwritten calculations:

20,912.61
 3,972.95

 24,885.56
 6,150.46

 18,735.10

470.00
 1,610.00
 327.00

 \$2,407.00

\$16,478.56

Total Checks Printed	18.00
Total Funding Required	27,155.57
Total Amount Debited from your Account	27,155.57

Handwritten calculations:

Total?
 \$34,266.75

2,407.00
 1,191.81

 \$3,598.81

16,478.56
 14,189.38

 \$30,667.94