

Rock Castle Construction

Payroll Item Detail

December 2007

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
Salary						
	01/12/2007	Dan T. Miller	Salary	Paycheck	0.00	1,596.15
	15/12/2007	Dan T. Miller	Salary	Paycheck	0.00	1,596.15
Total Salary					0.00	3,192.30
Overtime Rate						
	01/12/2007	Elizabeth N. Mason	Overtime Rate	Paycheck	0.00	0.00
	01/12/2007	Gregg O. Schneider	Overtime Rate	Paycheck	0.00	0.00
	15/12/2007	Elizabeth N. Mason	Overtime Rate	Paycheck	0.00	0.00
	15/12/2007	Gregg O. Schneider	Overtime Rate	Paycheck	0.00	0.00
Total Overtime Rate					0.00	0.00
Regular Pay						
	01/12/2007	Elizabeth N. Mason	Regular Pay	Paycheck	0.00	1,180.00
	01/12/2007	Gregg O. Schneider	Regular Pay	Paycheck	0.00	1,380.00
	15/12/2007	Elizabeth N. Mason	Regular Pay	Paycheck	0.00	1,180.00
	15/12/2007	Gregg O. Schneider	Regular Pay	Paycheck	0.00	1,380.00
Total Regular Pay					0.00	5,120.00
Sick Hourly						
	01/12/2007	Elizabeth N. Mason	Sick Hourly	Paycheck	0.00	0.00
	01/12/2007	Gregg O. Schneider	Sick Hourly	Paycheck	0.00	0.00
	15/12/2007	Elizabeth N. Mason	Sick Hourly	Paycheck	0.00	0.00
	15/12/2007	Gregg O. Schneider	Sick Hourly	Paycheck	0.00	0.00
Total Sick Hourly					0.00	0.00
Vacation Hourly						
	01/12/2007	Elizabeth N. Mason	Vacation Hourly	Paycheck	0.00	0.00
	01/12/2007	Gregg O. Schneider	Vacation Hourly	Paycheck	0.00	0.00
	15/12/2007	Elizabeth N. Mason	Vacation Hourly	Paycheck	0.00	0.00
	15/12/2007	Gregg O. Schneider	Vacation Hourly	Paycheck	0.00	0.00
Total Vacation Hourly					0.00	0.00
Advance Earned Income Credit						
	01/12/2007	Dan T. Miller	Advance Earn...	Paycheck	1,596.15	0.00
	07/12/2007	Great Statewide Bank	Advance Earn...	Liability Check		0.00
	15/12/2007	Dan T. Miller	Advance Earn...	Paycheck	1,596.15	0.00
Total Advance Earned Income Credit					3,192.30	0.00
Federal Withholding						
	01/12/2007	Dan T. Miller	Federal Withh...	Paycheck	1,596.15	-112.00
	01/12/2007	Elizabeth N. Mason	Federal Withh...	Paycheck	1,180.00	-130.00
	01/12/2007	Gregg O. Schneider	Federal Withh...	Paycheck	1,380.00	-168.00
	07/12/2007	Great Statewide Bank	Federal Withh...	Liability Check		849.00
	15/12/2007	Dan T. Miller	Federal Withh...	Paycheck	1,596.15	-112.00
	15/12/2007	Elizabeth N. Mason	Federal Withh...	Paycheck	1,180.00	-130.00
	15/12/2007	Gregg O. Schneider	Federal Withh...	Paycheck	1,380.00	-168.00
Total Federal Withholding					8,312.30	29.00
Medicare Employee						
	01/12/2007	Dan T. Miller	Medicare Em...	Paycheck	1,596.15	-23.15
	01/12/2007	Elizabeth N. Mason	Medicare Em...	Paycheck	1,180.00	-17.11
	01/12/2007	Gregg O. Schneider	Medicare Em...	Paycheck	1,380.00	-20.01
	07/12/2007	Great Statewide Bank	Medicare Em...	Liability Check		122.61
	15/12/2007	Dan T. Miller	Medicare Em...	Paycheck	1,596.15	-23.14
	15/12/2007	Elizabeth N. Mason	Medicare Em...	Paycheck	1,180.00	-17.11
	15/12/2007	Gregg O. Schneider	Medicare Em...	Paycheck	1,380.00	-20.01
Total Medicare Employee					8,312.30	2.08

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Social Security Employee						
	01/12/2007	Dan T. Miller	Social Securit...	Paycheck	1,596.15	-98.96
	01/12/2007	Elizabeth N. Mason	Social Securit...	Paycheck	1,180.00	-73.16
	01/12/2007	Gregg O. Schneider	Social Securit...	Paycheck	1,380.00	-85.56
	07/12/2007	Great Statewide Bank	Social Securit...	Liability Check		524.28
	15/12/2007	Dan T. Miller	Social Securit...	Paycheck	1,596.15	-98.96
	15/12/2007	Elizabeth N. Mason	Social Securit...	Paycheck	1,180.00	-73.16
	15/12/2007	Gregg O. Schneider	Social Securit...	Paycheck	1,380.00	-85.56
Total Social Security Employee					8,312.30	8.92
Federal Unemployment						
	01/12/2007	Dan T. Miller	Federal Unem...	Paycheck	0.00	0.00
	01/12/2007	Elizabeth N. Mason	Federal Unem...	Paycheck	0.00	0.00
	01/12/2007	Gregg O. Schneider	Federal Unem...	Paycheck	0.00	0.00
	15/12/2007	Dan T. Miller	Federal Unem...	Paycheck	0.00	0.00
	15/12/2007	Elizabeth N. Mason	Federal Unem...	Paycheck	0.00	0.00
	15/12/2007	Gregg O. Schneider	Federal Unem...	Paycheck	0.00	0.00
Total Federal Unemployment					0.00	0.00
Medicare Company						
	01/12/2007	Dan T. Miller	Medicare Co...	Paycheck	1,596.15	-23.15
	01/12/2007	Elizabeth N. Mason	Medicare Co...	Paycheck	1,180.00	-17.11
	01/12/2007	Gregg O. Schneider	Medicare Co...	Paycheck	1,380.00	-20.01
	07/12/2007	Great Statewide Bank	Medicare Co...	Liability Check		122.61
	15/12/2007	Dan T. Miller	Medicare Co...	Paycheck	1,596.15	-23.14
	15/12/2007	Elizabeth N. Mason	Medicare Co...	Paycheck	1,180.00	-17.11
	15/12/2007	Gregg O. Schneider	Medicare Co...	Paycheck	1,380.00	-20.01
Total Medicare Company					8,312.30	2.08
Social Security Company						
	01/12/2007	Dan T. Miller	Social Securit...	Paycheck	1,596.15	-98.96
	01/12/2007	Elizabeth N. Mason	Social Securit...	Paycheck	1,180.00	-73.16
	01/12/2007	Gregg O. Schneider	Social Securit...	Paycheck	1,380.00	-85.56
	07/12/2007	Great Statewide Bank	Social Securit...	Liability Check		524.28
	15/12/2007	Dan T. Miller	Social Securit...	Paycheck	1,596.15	-98.96
	15/12/2007	Elizabeth N. Mason	Social Securit...	Paycheck	1,180.00	-73.16
	15/12/2007	Gregg O. Schneider	Social Securit...	Paycheck	1,380.00	-85.56
Total Social Security Company					8,312.30	8.92
CA - Withholding						
	01/12/2007	Dan T. Miller	CA - Withhold...	Paycheck	1,596.15	-18.61
	01/12/2007	Elizabeth N. Mason	CA - Withhold...	Paycheck	1,180.00	-30.24
	01/12/2007	Gregg O. Schneider	CA - Withhold...	Paycheck	1,380.00	-43.66
	07/12/2007	Employment Develop...	CA - Withhold...	Liability Check		195.21
	15/12/2007	Dan T. Miller	CA - Withhold...	Paycheck	1,596.15	-18.61
	15/12/2007	Elizabeth N. Mason	CA - Withhold...	Paycheck	1,180.00	-30.24
	15/12/2007	Gregg O. Schneider	CA - Withhold...	Paycheck	1,380.00	-43.66
Total CA - Withholding					8,312.30	10.19
CA - Disability Employee						
	01/12/2007	Dan T. Miller	CA - Disability...	Paycheck	1,596.15	-18.83
	01/12/2007	Elizabeth N. Mason	CA - Disability...	Paycheck	1,180.00	-13.92
	01/12/2007	Gregg O. Schneider	CA - Disability...	Paycheck	1,380.00	-16.28
	07/12/2007	Employment Develop...	CA - Disability...	Liability Check		99.77
	15/12/2007	Dan T. Miller	CA - Disability...	Paycheck	1,596.15	-18.84
	15/12/2007	Elizabeth N. Mason	CA - Disability...	Paycheck	1,180.00	-13.93
	15/12/2007	Gregg O. Schneider	CA - Disability...	Paycheck	1,380.00	-16.29
Total CA - Disability Employee					8,312.30	1.68

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<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
CA - Unemployment Company						
	01/12/2007	Dan T. Miller	CA - Unemplo...	Paycheck	0.00	0.00
	01/12/2007	Elizabeth N. Mason	CA - Unemplo...	Paycheck	0.00	0.00
	01/12/2007	Gregg O. Schneider	CA - Unemplo...	Paycheck	0.00	0.00
	15/12/2007	Dan T. Miller	CA - Unemplo...	Paycheck	0.00	0.00
	15/12/2007	Elizabeth N. Mason	CA - Unemplo...	Paycheck	0.00	0.00
	15/12/2007	Gregg O. Schneider	CA - Unemplo...	Paycheck	0.00	0.00
Total CA - Unemployment Company					0.00	0.00
CA - Employee Training Tax						
	01/12/2007	Dan T. Miller	CA - Employe...	Paycheck	0.00	0.00
	01/12/2007	Elizabeth N. Mason	CA - Employe...	Paycheck	0.00	0.00
	01/12/2007	Gregg O. Schneider	CA - Employe...	Paycheck	0.00	0.00
	15/12/2007	Dan T. Miller	CA - Employe...	Paycheck	0.00	0.00
	15/12/2007	Elizabeth N. Mason	CA - Employe...	Paycheck	0.00	0.00
	15/12/2007	Gregg O. Schneider	CA - Employe...	Paycheck	0.00	0.00
Total CA - Employee Training Tax					0.00	0.00
Health Insurance						
	01/12/2007	Dan T. Miller	Health Insura...	Paycheck	0.00	-25.00
	01/12/2007	Elizabeth N. Mason	Health Insura...	Paycheck	0.00	-25.00
	01/12/2007	Gregg O. Schneider	Health Insura...	Paycheck	0.00	-12.50
	07/12/2007	Sergeant Insurance	Health Insura...	Liability Check		75.00
	15/12/2007	Dan T. Miller	Health Insura...	Paycheck	0.00	-25.00
	15/12/2007	Elizabeth N. Mason	Health Insura...	Paycheck	0.00	-25.00
	15/12/2007	Gregg O. Schneider	Health Insura...	Paycheck	0.00	-12.50
Total Health Insurance					0.00	-50.00
Workers Compensation						
	01/12/2007	Dan T. Miller	Workers Com...	Paycheck	1,596.15	-266.11
	01/12/2007	Elizabeth N. Mason	Workers Com...	Paycheck	1,180.00	-121.18
	01/12/2007	Gregg O. Schneider	Workers Com...	Paycheck	1,380.00	-13.11
	07/12/2007	State Fund	Workers Com...	Liability Check		805.83
	15/12/2007	Dan T. Miller	Workers Com...	Paycheck	1,596.15	-266.11
	15/12/2007	Elizabeth N. Mason	Workers Com...	Paycheck	1,180.00	-121.18
	15/12/2007	Gregg O. Schneider	Workers Com...	Paycheck	1,380.00	-13.11
Total Workers Compensation					8,312.30	5.03
TOTAL					69,690.70	8,330.20