



Ace Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 2/4/2001

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Current Earnings -- 002 Field Personnel					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
					Field Personnel				
DEPARTMENT 002 TOTALS					Regular	4,373.20	4,373.20	20,722.00	20,722.00
4	Regular	237.75	4,373.20	20,722.00	Overtime	522.97	522.97	1,773.55	1,773.55
8	Overtime	21.00	522.97	1,773.55	Vacation	0.00	0.00	0.00	0.00
90	Employee SS/Med	6.00	368.76	1,760.24	Holiday	0.00	0.00	817.54	817.54
91	Employer SS/Med	6.00	368.76	1,760.24	Personal	0.00	0.00	0.00	0.00
92	FUTA	6.00	38.56	184.08	Sick	0.00	0.00	0.00	0.00
93	Texas Suta	6.00	150.10	615.43	Other earnings	20.00	20.00	80.00	80.00
94	W/COMP	6.00	134.58	648.54	1099	0.00	0.00	0.00	0.00
96	FED W/H	5.00	275.19	1,314.42	Vendors/Serv.	0.00	0.00	0.00	0.00
97	California W/H	3.00	63.90	277.76	Reimburse	0.00	0.00	0.00	0.00
124	Tuition Allowance	0.00	20.00	80.00	Compensation	4,916.17	4,916.17	23,393.09	23,393.09
502	Ins. Emp/Spouse (125K)	1.00	36.76	147.04	401k/403b	20.00	20.00	80.00	80.00
531	Dental Emp/Spouse (125K)	1.00	14.50	58.00	125k	95.86	95.86	383.44	383.44
532	Dental Emp/Child (125K)	2.00	25.14	100.56	Other pretax	0.00	0.00	0.00	0.00
533	Dental Family (125K)	1.00	19.46	77.84	Fed. Wages	4,800.31	4,800.31	22,929.65	22,929.65
600	Employer 401(K)	1.00	10.00	40.00	Social Sec.	298.86	298.86	1,426.60	1,426.60
602	Employee 401(K)	1.00	20.00	80.00	Medicare	69.90	69.90	333.64	333.64
700	Credit Union	1.00	50.00	200.00	Fed WH	275.19	275.19	1,314.42	1,314.42
725	Loan Repayment	1.00	50.00	200.00	State WH	63.90	63.90	277.76	277.76
802	.02 Union Dues	4.00	3.36	13.58	Local WH	0.00	0.00	0.00	0.00
803	Union Dues	4.00	42.31	169.24	Other Taxes	0.00	0.00	0.00	0.00
902	Direct Deposit	1.00	520.16	2,560.48	Other Ded.	145.67	145.67	582.82	582.82
					Net (Reg/1099)	3,946.79	3,946.79	18,994.41	18,994.41
					Regular hours	237.75	237.75	1,116.50	1,116.50
					Overtime hours	21.00	21.00	65.00	65.00
					Vacation hours	0.00	0.00	0.00	0.00
					Personal hours	0.00	0.00	0.00	0.00
					Holiday hours	0.00	0.00	42.00	42.00
					Sick hours	0.00	0.00	0.00	0.00
					Other hours	0.00	0.00	0.00	0.00
					Total hours	258.75	258.75	1,223.50	1,223.50
Departmental hours for Hourly Employees									



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Current Earnings -- 004 Field Personnel Temp.					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
						Field Personnel Temp.			
DEPARTMENT 004 TOTALS					Regular	1,897.75	1,897.75	7,370.23	7,370.23
4	Regular	35.00	392.75	392.75	Overtime	70.36	70.36	159.82	159.82
8	Overtime	2.00	70.36	159.82	Vacation	0.00	0.00	0.00	0.00
90	Employee SS/Med	8.00	177.62	640.49	Holiday	0.00	0.00	401.28	401.28
91	Employer SS/Med	8.00	177.62	640.49	Personal	0.00	0.00	0.00	0.00
92	FUTA	8.00	18.56	66.97	Sick	0.00	0.00	0.00	0.00
93	Texas Suta	6.00	39.31	39.31	Other earnings	201.06	201.06	435.57	435.57
94	W/COMP	8.00	58.04	209.31	1099	0.00	0.00	0.00	0.00
96	FED W/H	3.00	90.00	389.72	Vendors/Serv.	0.00	0.00	0.00	0.00
122	Safety Reg.	80.00	1,499.20	6,971.68	Reimburse	0.00	0.00	0.00	0.00
127	Min. Wage	0.00	87.50	87.50	Compensation	2,169.17	2,169.17	8,366.90	8,366.90
150	Cash Tips	0.00	250.00	250.00	Tips	250.00	250.00	250.00	250.00
152	Credit Card Tips	0.00	95.00	95.00	401k/403b	100.00	100.00	100.00	100.00
192	Safety Bonus	1499.20	24.36	111.87	125k	97.30	97.30	97.30	97.30
533	Dental Family (125K)	5.00	97.30	97.30	Other pretax	0.00	0.00	0.00	0.00
600	Employer 401(K)	4.00	14.02	14.02	Fed. Wages	2,221.87	2,221.87	8,272.60	8,272.60
602	Employee 401(K)	5.00	100.00	100.00	Social Sec.	143.95	143.95	519.09	519.09
901	Direct Deposit	5.00	125.00	125.00	Medicare	33.67	33.67	121.40	121.40
902	Direct Deposit	7.00	717.62	2,928.49	Fed WH	90.00	90.00	389.72	389.72
					State WH	0.00	0.00	0.00	0.00
Federal Pretax deductions					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	0.00	0.00	0.00	0.00
					Net (Reg/1099)	1,704.25	1,704.25	7,139.39	7,139.39
Departmental hours for Hourly Employees					Regular hours	115.00	115.00	403.00	403.00
					Overtime hours	2.00	2.00	6.25	6.25
					Vacation hours	0.00	0.00	0.00	0.00
					Personal hours	0.00	0.00	0.00	0.00
					Holiday hours	0.00	0.00	24.00	24.00
					Sick hours	0.00	0.00	0.00	0.00
					Other hours	1,499.20	1,499.20	6,978.68	6,978.68
					Total hours	1,616.20	1,616.20	7,411.93	7,411.93



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Current Earnings -- 099 General & Administrative					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
						General & Administrative			
DEPARTMENT 099 TOTALS					Regular	8,960.00	8,960.00	31,760.00	31,760.00
4	Regular	10.00	8,900.00	31,700.00	Overtime	0.00	0.00	0.00	0.00
80	SDI - California	1.00	14.19	70.95	Vacation	0.00	0.00	0.00	0.00
81	ETT - California	1.00	0.69	7.00	Holiday	0.00	0.00	0.00	0.00
90	Employee SS/Med	4.00	554.23	2,281.55	Personal	0.00	0.00	0.00	0.00
91	Employer SS/Med	4.00	554.23	2,281.55	Sick	0.00	0.00	0.00	0.00
92	FUTA	2.00	10.35	168.00	Other earnings	0.00	0.00	0.00	0.00
93	Florida Suta	2.00	32.23	832.50	1099	0.00	0.00	0.00	0.00
94	W/COMP	2.00	17.04	495.63	Vendors/Serv.	0.00	0.00	0.00	0.00
96	FED W/H	4.00	866.57	3,778.45	Reimburse	0.00	0.00	0.00	0.00
97	California W/H	1.00	58.03	290.15	Compensation	8,960.00	8,960.00	31,760.00	31,760.00
155	Test	12.00	60.00	60.00	401k/403b	721.00	721.00	2,837.00	2,837.00
501	Ins - Emp. Only (125K)	1.00	17.03	85.15	125k	55.16	55.16	275.80	275.80
503	Ins. Emp/Child (125K)	1.00	31.75	158.75	Other pretax	0.00	0.00	0.00	0.00
530	Dental Single (125K)	1.00	6.38	31.90	Fed. Wages	8,183.84	8,183.84	28,647.20	28,647.20
600	Employer 401(K)	4.00	328.50	1,322.50	Social Sec.	449.18	449.18	1,849.10	1,849.10
601	Employee 401(K)	4.00	721.00	2,837.00	Medicare	105.05	105.05	432.45	432.45
725	Loan Repayment	2.00	230.00	690.00	Fed WH	866.57	866.57	3,778.45	3,778.45
Federal Pretax deductions					State WH	58.03	58.03	290.15	290.15
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	14.19	14.19	70.95	70.95
					Other Ded.	230.00	230.00	690.00	690.00
					Net (Reg/1099)	6,460.82	6,460.82	21,536.10	21,536.10
Departmental hours for Hourly Employees					Regular hours	22.00	22.00	22.00	22.00
					Overtime hours	0.00	0.00	0.00	0.00
					Vacation hours	0.00	0.00	0.00	0.00
					Personal hours	0.00	0.00	0.00	0.00
					Holiday hours	0.00	0.00	0.00	0.00
					Sick hours	0.00	0.00	0.00	0.00
					Other hours	0.00	0.00	0.00	0.00
					Total hours	22.00	22.00	22.00	22.00



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Current Earnings -- 800 Government Worker					Summaries	For active and inactive employees				
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR	
						Government Worker				
DEPARTMENT 800 TOTALS					Regular	600.00	600.00	3,000.00	3,000.00	
4	Regular		0.00	600.00	3,000.00	Overtime	0.00	0.00	0.00	0.00
						Vacation	0.00	0.00	0.00	0.00
						Holiday	0.00	0.00	0.00	0.00
						Personal	0.00	0.00	0.00	0.00
						Sick	0.00	0.00	0.00	0.00
						Other earnings	0.00	0.00	0.00	0.00
						1099	0.00	0.00	0.00	0.00
						Vendors/Serv.	0.00	0.00	0.00	0.00
						Reimburse	0.00	0.00	0.00	0.00
						Compensation	600.00	600.00	3,000.00	3,000.00
						Fed. Wages	0.00	0.00	0.00	0.00
						Social Sec.	0.00	0.00	0.00	0.00
						Medicare	0.00	0.00	0.00	0.00
						Fed WH	0.00	0.00	0.00	0.00
						State WH	0.00	0.00	0.00	0.00
						Local WH	0.00	0.00	0.00	0.00
						Other Taxes	0.00	0.00	0.00	0.00
						Other Ded.	0.00	0.00	0.00	0.00
						Net (Reg/1099)	600.00	600.00	3,000.00	3,000.00



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Current Earnings -- 888 1099 Employees					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
					1099 Employees				
DEPARTMENT 888 TOTALS					Regular	0.00	0.00	0.00	0.00
300 Contract Services			0.00	325.00	1,425.00	Overtime	0.00	0.00	0.00
						Vacation	0.00	0.00	0.00
						Holiday	0.00	0.00	0.00
						Personal	0.00	0.00	0.00
						Sick	0.00	0.00	0.00
						Other earnings	0.00	0.00	0.00
						1099	325.00	325.00	1,425.00
						Vendors/Serv.	0.00	0.00	0.00
						Reimburse	0.00	0.00	0.00
						Compensation	325.00	325.00	1,425.00
						Fed. Wages	0.00	0.00	0.00
						Social Sec.	0.00	0.00	0.00
						Medicare	0.00	0.00	0.00
						Fed WH	0.00	0.00	0.00
						State WH	0.00	0.00	0.00
						Local WH	0.00	0.00	0.00
						Other Taxes	0.00	0.00	0.00
						Other Ded.	0.00	0.00	0.00
						Net (Reg/1099)	325.00	325.00	1,425.00



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Current Earnings -- 999 Vendor Payments					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
					Vendor Payments				
DEPARTMENT 999 TOTALS					Regular	0.00	0.00	0.00	0.00
					Overtime	0.00	0.00	0.00	0.00
					Vacation	0.00	0.00	0.00	0.00
					Holiday	0.00	0.00	0.00	0.00
					Personal	0.00	0.00	0.00	0.00
					Sick	0.00	0.00	0.00	0.00
					Other earnings	0.00	0.00	0.00	0.00
					1099	0.00	0.00	0.00	0.00
					Vendors/Serv.	0.00	0.00	0.00	0.00
					Reimburse	0.00	0.00	0.00	0.00
					Compensation	0.00	0.00	0.00	0.00
					Social Sec.	0.00	0.00	0.00	0.00
					Medicare	0.00	0.00	0.00	0.00
					Fed WH	0.00	0.00	0.00	0.00
					State WH	0.00	0.00	0.00	0.00
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	0.00	0.00	0.00	0.00
					Net (Reg/1099)	0.00	0.00	0.00	0.00
					Vendors/Agents	0.00	0.00	8,756.47	8,756.47
					All Checks	0.00	0.00	8,756.47	8,756.47
COMPANY TOTALS					Regular	22,616.39	22,616.39	94,632.14	94,632.14



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Description	Rate	Qty	Total	YTD	Summaries	For active and inactive employees			
						CURRENT	MONTH	QUARTER	YEAR
For employees with activity this period					Overtime	1,238.14	1,238.14	5,355.13	5,355.13
4 Regular		662.75	21,051.39	86,073.70	Vacation	0.00	0.00	0.00	0.00
8 Overtime		46.50	1,238.14	3,477.35	Holiday	0.00	0.00	2,685.35	2,685.35
80 SDI - California		3.00	24.37	115.18	Personal	0.00	0.00	0.00	0.00
81 ETT - California		3.00	1.82	11.91	Sick	0.00	0.00	0.00	0.00
90 Employee SS/Med		28.00	1,662.55	7,340.67	Other earnings	291.06	291.06	1,295.57	1,295.57
91 Employer SS/Med		28.00	1,662.55	7,340.67	1099	325.00	325.00	1,425.00	1,425.00
92 FUTA		26.00	126.24	641.05	Vendors/Serv.	0.00	0.00	0.00	0.00
93 Texas Suta		22.00	453.92	1,907.99	Reimburse	0.00	0.00	0.00	0.00
94 W/COMP		26.00	458.55	2,244.01	Compensation	24,470.59	24,470.59	105,393.19	105,393.19
96 FED W/H		20.00	1,668.83	7,654.98	Tips	250.00	250.00	250.00	250.00
97 California W/H		6.00	145.14	712.39	401k/403b	985.48	985.48	3,500.84	3,500.84
118 Special Projects Bonus		974.00	50.00	250.00	125k	402.86	402.86	1,413.62	1,413.62
122 Safety Reg.		80.00	1,499.20	6,971.68	Other pretax	0.00	0.00	0.00	0.00
124 Tuition Allowance		0.00	40.00	160.00	Fed. Wages	22,407.25	22,407.25	95,806.73	95,806.73
127 Min. Wage		0.00	87.50	87.50	Social Sec.	1,347.43	1,347.43	6,054.12	6,054.12
145 Accrued Vac. 4%		735.50	537.03	2,473.49	Medicare	315.12	315.12	1,415.88	1,415.88
150 Cash Tips		0.00	250.00	250.00	Fed WH	1,668.83	1,668.83	7,729.68	7,729.68
151 Allocated Tips		0.00	400.00	400.00	State WH	145.14	145.14	712.39	712.39
152 Credit Card Tips		0.00	95.00	95.00	Local WH	0.00	0.00	0.00	0.00
155 Test		12.00	60.00	60.00	Other Taxes	24.37	24.37	115.18	115.18
192 Safety Bonus		1499.20	24.36	111.87	Other Ded.	694.05	694.05	2,530.92	2,530.92
300 Contract Services		0.00	325.00	1,425.00	Net (Reg/1099)	18,887.31	18,887.31	81,920.56	81,920.56
501 Ins - Emp. Only (125K)		1.00	17.03	85.15	Vendors/Agents	0.00	0.00	8,756.47	8,756.47
502 Ins. Emp/Spouse (125K)		2.00	73.52	294.08	All Checks	18,887.31	18,887.31	90,677.03	90,677.03
503 Ins. Emp/Child (125K)		2.00	63.50	285.75	Regular hours	754.75	754.75	3,363.25	3,363.25
504 Ins. - Family (125K)		1.00	53.81	215.24	Overtime hours	46.50	46.50	201.25	201.25
530 Dental Single (125K)		3.00	19.14	82.94	Vacation hours	0.00	0.00	0.00	0.00
531 Dental Emp/Spouse (125K)		1.00	14.50	58.00	Personal hours	0.00	0.00	0.00	0.00
532 Dental Emp/Child (125K)		2.00	25.14	100.56	Holiday hours	0.00	0.00	149.75	149.75
533 Dental Family (125K)		7.00	136.22	252.98	Sick hours	0.00	0.00	0.00	0.00
600 Employer 401(K)		11.00	424.76	1,618.44	Other hours	2,473.20	2,473.20	11,976.43	11,976.43
601 Employee 401(K)		5.00	845.48	3,240.84	Total hours	3,274.45	3,274.45	15,690.68	15,690.68
602 Employee 401(K)		7.00	140.00	260.00					
700 Credit Union		2.00	75.00	300.00					
725 Loan Repayment		6.00	479.40	1,686.36					
751 Child Support		1.00	27.50	110.00					
802 .02 Union Dues		10.00	7.92	30.72					
803 Union Dues		10.00	104.23	384.58					
Total hours for Hourly Employees									