



Ace Plumbing and Electrical of Texas
Quarterly Report (QTD)
 For the Quarter beginning 01/01/2001

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EMPL	SSN	NAME	TOTAL WAGES	FED WAGES	FED W/H	FICA WAGES	FICA W/H	FICA EXCESS	FUTA WAGES	FUTA EXCESS	SUTA WAGES	SUTA EXCESS
1916	123-45-9661	Riggins, Leslie T.	2,978.59	2,634.29	8.51	2,734.29	209.17	0.00	2,734.29	0.00	2,734.29	0.00
4451	123-45-9624	Nichols, Thomas D.	2,335.76	2,285.48	95.46	2,285.48	174.84	0.00	2,285.48	0.00	2,285.48	0.00
8000	999-12-5461	Jacks Landscaping Service	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21413	123-45-9550	Lewis, David B.	2,863.69	2,863.69	0.00	2,863.69	219.06	0.00	2,863.69	0.00	2,863.69	0.00
21726	123-45-9606	Matthews, Donald T.	6,808.00	6,526.90	492.50	6,526.90	499.31	0.00	6,526.90	0.00	6,526.90	0.00
35889	123-45-9670	Schultz, Scott	2,881.00	2,808.50	149.54	2,808.50	214.86	0.00	2,808.50	0.00	2,808.50	0.00
42827	456-87-4515	Hale, Larry P.	5,736.51	5,386.51	906.60	5,386.51	412.07	0.00	5,386.51	0.00	5,386.51	0.00
50663	123-45-9613	Mitchell, Lonnie K.	8,000.00	7,322.95	949.50	7,882.95	603.05	0.00	7,882.95	882.95	7,882.95	882.95
53715	123-45-9627	O'Neill, Beatrice	3,030.64	2,867.79	60.81	2,967.79	227.03	0.00	2,967.79	0.00	2,967.79	0.00
56485	458-45-4562	Jones, Jack L.	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61534	123-45-9643	Pierce, Carl K.	4,184.66	4,087.36	129.85	4,087.36	312.68	0.00	4,087.36	0.00	4,087.36	0.00
62455	123-45-9620	Morris, Jason R.	12,500.00	11,216.25	1,997.35	12,341.25	944.10	0.00	12,341.25	5,341.25	12,341.25	3,341.25
62723	123-45-9644	Piper, Wesley C.	3,539.83	3,539.83	396.83	3,539.83	270.78	0.00	3,539.83	0.00	3,539.83	0.00
63201	123-45-9690	Watson, Carroll K	8,000.00	7,040.00	693.00	8,000.00	612.00	0.00	8,000.00	1,000.00	8,000.00	1,000.00
66744	123-45-9689	Walker, Marie L.	2,490.08	2,331.33	36.97	2,331.33	178.34	0.00	2,331.33	0.00	2,331.33	0.00
72244	123-45-9557	Campbell, Hank W.	3,694.70	3,662.80	119.61	3,662.80	280.20	0.00	3,662.80	0.00	3,662.80	0.00
73144	123-45-9614	Mills, Jack R.	6,348.00	5,571.11	253.16	6,078.95	465.04	0.00	6,078.95	0.00	6,078.95	0.00
79541	123-45-9628	Owens, Nathan N.	2,868.78	2,768.78	0.00	2,868.78	219.45	0.00	2,868.78	0.00	2,868.78	0.00
80774	123-45-9542	Jones, Stan F.	3,571.53	3,387.73	19.66	3,387.73	259.17	0.00	3,387.73	0.00	3,387.73	0.00
83834	123-45-9677	Simpson, Jeffrey S.	5,494.00	5,494.00	505.85	5,494.00	420.29	0.00	5,494.00	0.00	5,494.00	0.00
84267	123-45-9656	Regan, Wayne S.	1,779.60	1,721.22	54.42	1,721.22	131.67	0.00	1,721.22	0.00	1,721.22	0.00
85442	123-45-9626	Olivares, Sandra J.	2,641.31	2,609.41	274.58	2,609.41	199.63	0.00	2,609.41	0.00	2,609.41	0.00
86746	123-45-9607	Mayfield, Samuel V.	4,813.06	4,544.01	318.62	4,544.01	347.62	0.00	4,544.01	0.00	4,544.01	0.00
86747	999-15-7891	Sanchez, Roberto	702.99	702.99	32.85	702.99	53.78	0.00	702.99	0.00	702.99	0.00
Total Employees Printed		24	101,687.73	91,372.93	7,495.67	94,825.77	7,254.14	0.00	94,825.77	7,224.20	94,825.77	5,224.20



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TAX LIABILITES	FED EIN:12-3456777	IMMEDIATE	OTHER	TOTAL	FICA Balancing	
					WITHHELD	DIFFERENCE
Total Federal Wages Printed / Withheld		91,372.93	7,495.67			
Employee SS Liability	6.20 x	94,825.77 =	5,879.20		7,254.14	-0.03
Company SS Liability	6.20 x	94,825.77 =	5,879.20		7,254.14	-0.03
Employee Med. Liability	1.45 x	94,825.77 =	1,374.97			
Company Med. Liability	1.45 x	94,825.77 =	1,374.97			
941 Tax Liability	(May be rounded due to Medicare breakouts)		22,004.01			
FUTA Liability	0.80 x	87,601.57 =		700.81		
State Liability						
CA 01-556689	Wages / Withheld	13,595.16	423.70			
CO	Wages	6,089.50				
FL	Wages	14,515.09				
LA 01-2020202	Wages / Withheld	11,676.07	276.08			
TX	Wages	45,497.11				
Total State Wages / Withheld		91,372.93	699.78			
CA SUTA 94-609945	2.70 x	13,272.21 =		358.35		
FL SUTA 1-23456789-0	2.25 x	14,475.09 =		325.69		
LA SUTA 45099303-2	1.25 x	11,676.07 =		145.95		
TX SUTA 23-65903-4	5.40 x	44,088.70 =		2,380.79		
Total Suta Liability		89,601.57		3,210.78		
SDI - California	0.90 x	14,155.16 =		127.40		
ETT - California	0.10 x	13,272.21 =		13.27		
Total Other Taxes				140.67		
Total Tax Liability			22,703.79	4,052.26	26,756.05	