



INNOVATIVE
BUSINESS
SOLUTIONS, INC.

"A payroll and automation services company"

Here is a sample report package provided with each payroll:

- ✓ Payroll Cover Sheet
- ✓ Payroll Summary
- ✓ Cash Disbursement Summary
- ✓ Gross to Net Register
- ✓ Paycheck and Direct Deposit Registers
- ✓ Voluntary Deductions Register
- ✓ Workers' Compensation Report
- ✓ Vacation/Sick/Personal Balance Report
- ✓ 401k Register Report
- ✓ Department Allocation Report
- ✓ Payroll Journal Entry
- ✓ Payroll Register Report

North Bay
Business Journal
BEST PLACES to WORK
— 2010 WINNER —

INNOVATIVE BUSINESS SOLUTIONS, INC.
 6400 Redwood Drive #100, Rohnert Park, CA 94928
 Phone: (707) 586-4300 FAX: 1-(877) 586-4303 Website: www.ibspayroll.com

**Payroll Report
 Package For**

DEMO COMPANY
 12 E STREET
 ROHNERT PARK, CA 94928

Attention: ERIC ROBINSON

Here is the payroll report package for your 09/17/2010 pay date. If you have any questions, please call me directly at (707) 586-4300 Ext 732 or FAX (877) 586-4303.

Thank you for your business.

Jodi Shubin
 JODI

SPECIAL ANNOUNCEMENT

****President Obama Signs HIRE Act into Law****

The Hiring Incentives to Restore Employment (HIRE) Act provides relief from the employer share of social security tax, which is 6.2% of covered wages up to \$106,800, on wages paid by a "qualified employer" to a "qualified individual" from March 19, 2010 through December 31, 2010.

Please visit our website at www.ibspayroll.com and click on the News section for a more detailed explanation of the HIRE Act, including the definitions of "qualified employer" and "qualified individual". Also available on our website under the Fed Forms section is the new Form W-11, HIRE Act Employee Affidavit. The IRS also has a Frequently Asked Questions section on their website at www.irs.gov.

YOU DO NOT NEED TO FAX THE INDIVIDUAL FORMS W-11 TO IBS!!
 We will have a form available on our website in May similar to the COBRA Assistance Payments worksheet, which you will fax to IBS to provide us with the pertinent information for reporting on Form 941.

BANK HOLIDAY REMINDER

The following dates are bank holidays. Please consider the effect of these holidays on the timing of direct deposit, submission, delivery and pay dates. Please call us if your regularly scheduled payrolls need to be adjusted.
 Thursday, November 11, 2010 Thursday, November 25, 2010

	Payroll Processing					Sales	Tax/Banking	Technical Support		
Telephone extension numbers	Allyson -717	Audrey -716	Carolina -729	Krissy -710	Stacie -734	Jodi Shubin -732	Bob -713	Dave -711	Michael -725	
	Amy -719	Ben -720	Gail -722	Lynn -718			Heidi -714	Eric -712	Robert -727	
	Andrea -728	Brett -715	Gemma -724	Shirley -736			Jodi -721			

**YOUR COMPANY
PAYROLL SUMMARY - ALL EMPLOYEES**
 For The Payroll Period Ended: 05/24/2099
 For The Payroll Check Date : 05/30/2099
 For Payroll Number : 012

EARNINGS					VOLUNTARY DEDUCTIONS				TAXES WITHHELD			
Description	CUR Hours	CUR Amount	MTD Amount	YTD Amount	Description	CUR Amount	MTD Amount	YTD Amount	Description	CUR Amount	MTD Amount	YTD Amount
REGULAR PAY	8,180.75	298,070.13	841,884.99	3,078,345.92	401K %	12,033.38	36,961.57	176,398.59	CA	15,425.08	49,135.93	283,187.14
OVERTIME PAY	17.75	725.24	2,270.94	10,377.85	401K \$	4,489.21	14,574.79	104,447.87	CADI	1,892.29	5,971.34	34,122.32
VACATION LEAVE	217.00	5,303.10	59,292.30	231,473.84	401K LOAN	800.87	2,402.61	8,809.57	FED	50,812.48	159,950.23	884,401.72
SICK LEAVE	77.00	1,671.67	12,124.58	62,689.48	UNITED WAY-SON	627.21	1,881.63	7,391.81	FMED	4,878.52	14,909.86	73,525.11
HOLIDAY LEAVE	0.00	0.00	0.00	131,316.64	125 DENTAL	590.44	1,771.32	6,724.93	FSOC	18,121.17	52,509.40	273,876.59
RETROACTIVE PAY	0.00	0.00	0.00	2,592.87	125 VISION	90.87	276.15	1,023.13				
EXCESS LIFE INS	0.00	0.00	21.79	1,083.97	125 AFLAC	303.97	911.91	3,653.45				
PERSONAL LEAVE	0.00	0.00	0.00	2,014.56	AFLAC	237.18	711.54	2,865.78				
AUTO ALLOWANCE	0.00	3,078.84	9,236.52	31,581.67	401K \$ CU	1,600.06	5,157.34	30,386.64				
BONUS	0.00	615.25	3,051.03	1,188,078.11	A/T VISION	2.68	8.04	29.48				
125 MED REIMB	0.00	0.00	0.00	1,501.15	A/T DENTAL	7.81	23.43	85.91				
125 CHILD REIMB	0.00	0.00	0.00	550.00	125 BC PPO	4,556.78	13,891.84	52,985.93				
COMMISSION	0.00	0.00	71,554.10	283,042.44	HSA EMPLOYEE	2,649.69	8,829.07	43,035.09				
RETIREMENT	0.00	0.00	20,000.00	100,000.00	HSA CATCHUP	773.09	1,419.27	3,911.71				
FLOATING HOL	24.00	513.53	2,181.58	10,360.53								
BEREAVEMENT	24.00	636.96	1,273.92	3,149.99								
JURY DUTY	8.00	120.48	120.48	932.83								
N/R DOM. PART.	0.00	10.49	31.47	115.39								
SEVERANCE	0.00	30,000.00	38,333.33	84,220.66								
HOUSING ALLOW.	0.00	553.85	1,661.55	6,092.35								
HSA EMPLOYER	0.00	0.00	1,000.00	83,625.00								
TRAVEL ALLOW	0.00	692.31	2,076.93	7,615.41								
PAID EARNINGS	8,548.50	341,981.36	1,065,062.25	5,233,885.15	TOTAL AFT-TAX	5,098.53	15,275.59	66,129.35	GRAND TOTAL	91,129.54	282,476.76	1,549,112.88
TAXABLE FRINGE	0.00	10.49	1,053.26	84,824.36	TOTAL PRE-TAX	5,542.06	16,851.22	64,387.44	=====			
EXPENSE REIMB.	0.00	0.00	0.00	2,051.15	TOTAL RETIRE.	18,122.65	56,693.70	311,233.10				
GRAND TOTAL	8,548.50	341,991.85	1,066,115.51	5,320,760.66	GRAND TOTAL	28,763.24	88,820.51	441,749.89				
=====					=====							

TOTALS				EMPLOYER'S COSTS				CHECK/DEPOSIT RECAP		
Description	CUR Amount	MTD Amount	YTD Amount	Description	CUR Amount	MTD Amount	YTD Amount	Description	Number	CUR Amount
Total Paid Earnings	341,981.36	1,065,062.25	5,233,885.15	Emplr FSOC	18,121.20	52,509.48	273,876.62	Checks Issued :	3	3,141.33
Total Expense Reimb +	0.00	0.00	2,051.15	Emplr FMED +	4,878.52	14,909.83	73,525.11	Manual Checks :	1	16,030.11
Total Voluntary Ded -	28,763.24	88,820.51	441,749.89	Federal UI +	61.08	146.92	6,903.79	Direct Deposits:	150	202,917.14
Total Taxes Withheld -	91,129.54	282,476.76	1,549,112.88	State UI +	160.33	385.65	18,122.45	TOTAL PAYS :	154	222,088.58
NET PAY	222,088.58	693,764.98	3,245,073.53	Emplr Taxes	23,221.13	67,951.88	372,427.97	=====		
=====				Total Pays +	341,981.36	1,065,062.25	5,235,936.30	EMPLOYEES PAID		110
				Emplr Match+	7,404.83	22,720.59	116,683.82			
				Proc. Fee +	215.40					
				TOTAL COST	372,822.72	1,155,734.72	5,725,048.09			
				=====						

The following taxes are due: **FED 941->\$ 96,811.89 on 06/05/2099**
CA ->\$ 17,317.37 on 06/05/2099

Thank you for your business.

NIA - YOUR COMPANY

ACH DISBURSEMENT SUMMARY

Period Ending: 11/29/2008

Created: 12/05/2008 10:42

Pay Date: 12/05/2008

Thank you for your business.

PAYROLL TAXES

FEDERAL INCOME TAX	24,752.52
FEDERAL SOCIAL SECURITY TAX(6.20%)	10,107.00
EMPLOYER SOCIAL SECURITY TAX(6.20%)	10,106.98
FEDERAL MEDICARE TAX(1.45%)	2,783.00
EMPLOYER MEDICARE TAX(1.45%)	2,782.99
FED UNEMPLOYMENT INSURANCE TAX(0.80%)	32.36
CALIFORNIA DISABILITY INSUR.	1,163.76
CALIFORNIA	6,022.05
CA UNEMPLOYMENT INSURANCE TAX(4.60%)	8.57
OREGON	720.19
OR UNEMPLOYMENT INSURANCE TAX(2.50%)	130.37

TOTAL TAX IMPOUNDED \$ 58,609.79

PAYROLL PROCESSING FEES

BASE FEE	40.00
PER PAY STATEMENT FEE - 105 @ 1.60	168.00
DIRECT DEPOSIT	9.00
PAYROLL SOFTWARE SUPPORT	4.00
401K UPLOAD FILE	9.00
JOURNAL ENTRY	9.00
DELIVERY - IBS COURIER	5.00
TAX FILING FOR STATE OF CALIFORNIA	5.00
TAX FILING FOR STATE OF OREGON	15.00

TOTAL FEES CHARGED \$ 264.00

TOTAL DISBURSEMENT Transferred on 12/05/2008 From FIRST COMMUNITY BANK Routing: 121143891 Account: 9999999999 **\$ 58,873.79**

DATE: 12/05/2008
 TIME: 15:54:30

YOUR COMPANY - YOU
 GROSS TO NET REGISTER - SUMMARY BY NAME
 AS OF PAYCHECK DATE: 12/05/2009

PAGE 1
 CYCLE :1
 ACCRUE:Y

EMPLOYEE NUMBER	LAST NAME, FIRST NAME	P F E	Q G T	BASE PAY	PREMIUM	FEDERAL	SOC SEC	MEDICARE	STATE	DISB/OTH	AFTER TAX	RETIREMNT	CAFETERIA	CONTRIBUT	NET PAY
1452	ADAMS, MONTY O	1 B R		2307.70	0.00	341.07	141.11	33.00	107.45	18.21	27.60	0.00	31.77	0.00	1607.49
6906	BARNES, CHRISTOPHER K	1 B R		1684.07	0.00	145.20	91.47	21.39	23.45	11.80	10.34	0.00	208.74	-14.42	1171.68
04889	BIGGS, LINDA R	1 B R		2032.26	0.00	281.39	121.06	28.31	84.33	15.62	10.15	50.00	79.70	160.44	1361.70
24066	BIGHAM, MADELINE R	1 B R		3270.77	0.00	247.86	199.97	46.77	144.01	25.80	14.40	245.31	45.44	107.13	2301.21
04884	BROWN, GERALDINE J	1 B R		1923.08	0.00	244.66	117.20	27.41	78.81	15.12	17.54	0.00	32.80	131.30	1389.54
24071	CARRUTH, CARMEN N	1 B R		4908.78	0.00	687.07	0.00	68.17	228.78	0.00	0.00	0.00	207.63	113.96	3717.13
4568	DAVIS, ALBERT B	1 B R		1604.13	0.00	155.74	95.82	22.41	26.26	12.36	0.00	0.00	58.55	0.00	1232.99
7347	DAWSON, MATTHEW J	1 B R		2294.42	0.00	128.29	126.22	29.52	26.00	16.29	196.85	0.00	258.70	73.73	1512.55
1448	DRURY, JOSE S	1 B R		-1068.62	0.00	-63.41	-57.45	-13.44	-21.96	-7.41	0.00	0.00	-141.94	-106.38	-763.01
1448	DRURY, JOSE S	1 B R		1068.62	0.00	29.94	46.01	10.76	3.27	5.94	0.00	0.00	326.56	106.38	646.14
7380	ESPINOZA, RAMIRO G	1 B R		2290.78	430.00	413.47	167.41	39.15	143.28	0.00	0.00	0.00	20.65	84.93	1936.82
04888	FRANCIS, RICHARD E	1 B R		1869.89	0.00	109.16	101.61	23.76	13.74	13.11	0.00	0.00	230.99	151.11	1377.52
9956	GODFREY, BASILIA M	1 B R		2230.77	0.00	358.41	137.07	32.06	104.99	17.69	0.00	0.00	20.10	0.00	1560.45
24072	HIGH, CLYDE K	1 B R		2230.77	0.00	358.41	137.06	32.05	104.99	17.68	0.00	0.00	20.10	0.00	1560.48
9420	HOLMES, WILLIAM J	1 B R		1081.50	0.00	87.60	65.30	15.27	14.42	8.42	10.34	0.00	28.24	114.43	851.91
04891	HUMPHRIES, BILL M	1 B R		0.00	250.00	1.34	15.50	3.62	0.00	2.00	0.00	0.00	0.00	0.00	227.54
04891	HUMPHRIES, BILL M	1 B R		1588.57	0.00	187.52	94.68	22.15	49.35	12.22	0.00	0.00	61.49	163.87	1161.16
24067	JOHNSON, CHRISTINA G	1 B R		2889.50	0.00	157.80	161.30	37.72	46.34	20.82	12.00	100.00	287.86	69.78	2065.66
4222	KING, DORIS T	1 B R		2307.70	0.00	403.58	139.92	32.72	112.89	18.05	0.00	0.00	51.00	0.00	1549.54
04487	LEDFORD, JULIUS C	1 B R		1641.60	0.00	102.90	79.07	18.49	15.91	10.21	22.34	82.08	366.17	68.93	944.43
1830	LEWIS, HELEN G	1 B R		3266.15	505.00	341.76	0.00	53.44	85.17	0.00	0.00	769.23	85.86	268.14	2435.69
24074	LOERA, LENA A	1 B R		2307.69	0.00	343.99	141.83	33.17	108.53	18.30	0.00	0.00	20.10	0.00	1641.77
7224	MCGEE, JENNIFER C	1 B R		1293.59	0.00	138.57	75.88	17.74	24.59	9.79	0.00	100.00	69.78	-6.51	857.24
3884	MILLER, PATRICIA J	1 B R		1747.20	0.00	233.33	106.04	24.80	79.01	13.69	8.77	0.00	36.85	133.39	1244.71
7320	NELSON, JERRY G	1 B R		3133.90	430.00	362.89	0.00	48.18	115.99	0.00	0.00	188.03	240.67	126.24	2608.14
9559	NUNEZ, GASTON A	1 B R		1955.20	0.00	256.25	111.73	26.13	64.11	14.42	10.34	0.00	153.19	119.43	1319.03
8922	PUGH, GUY S	1 B R		2134.89	430.00	438.92	157.03	36.72	0.00	0.00	0.00	0.00	32.19	84.93	1900.03
8010	RAY, SHAWNA A	1 B R		3039.26	430.00	258.91	194.51	45.49	97.15	0.00	0.00	769.23	332.01	246.88	1771.96
7720	RICHERSON, JORDAN G	1 B R		5342.99	0.00	1389.11	0.00	77.24	473.47	0.00	0.00	0.00	15.51	20.94	3387.66
4900	ROSARIO, DONALD B	1 B R		3349.53	0.00	423.52	190.25	44.49	115.66	24.54	17.08	0.00	281.06	-25.18	2252.93
7730	SCALF, JUDY R	1 B R		2531.69	0.00	252.40	154.95	36.24	54.65	20.00	0.00	40.00	32.44	20.94	1941.01
7345	SMITH, JOHN V	1 B R		1603.89	0.00	222.76	97.43	22.78	64.86	12.57	0.00	38.00	32.44	130.82	1113.05
0159	SOTO, RONNIE A	1 B R		2769.23	0.00	487.21	169.00	39.52	152.90	21.81	8.77	0.00	43.38	76.26	1846.64
24073	TEMPLE, MICHAEL A	1 B R		2500.00	430.00	539.81	173.70	40.63	105.92	0.00	0.00	0.00	128.35	0.00	1941.59
04885	TINSLEY, DERRICK M	1 B R		1637.48	0.00	243.32	100.17	23.42	56.43	12.93	0.00	0.00	21.82	142.06	1179.39
04885	TINSLEY, DERRICK M	1 B R		0.00	250.00	14.80	15.50	3.63	0.00	2.00	0.00	0.00	0.00	0.00	214.07
3119	TOTTEN, LEE L	1 B R		2301.92	430.00	454.79	168.10	39.31	140.84	21.69	0.00	115.10	20.65	84.93	1771.44
7825	VIA, EMIL L	1 B R		3090.26	430.00	437.87	0.00	50.76	165.96	0.00	0.00	200.00	19.78	19.86	2645.89
1850	WARREN, JAMES T	1 B R		1840.80	280.00	217.46	130.25	30.47	79.27	16.80	0.00	50.00	20.10	130.59	1576.45
1286	WATT, NICHOLAS A	1 B R		0.00	430.00	3.81	25.38	5.94	12.57	0.00	0.00	0.00	20.65	84.93	361.65
6204	WILSON, ADAM H	1 B R		1356.60	0.00	62.15	79.82	18.66	16.33	10.30	10.34	0.00	69.18	203.08	1089.82

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 GRAND TOTALS FOR THIS RUN 85358.56 4725.00 11501.63 4071.90 1250.05 3319.72 432.77 376.86 2746.98 3870.56 3086.92

 ***** CHECKS TO PRINT: 40 ***** GROSS \$ 90,083.56 ***** TAXES \$ 20,576.07 ***** DEDUCTS \$ 6,994.40 ***** NET \$ 62,513.09

DATE: 12/01/2008
TIME: 15:46:44

YOUR COMPANY - YOU
PAYCHECK REGISTER FOR PAYCHECK DATE 11/26/2009

PAGE 1

BANK ROUTING NUMBER: 121000358 - BANK OF AMERICA

<u>EMPLOYEE</u> <u>NUMBER</u>	<u>EMPLOYEE/CONTRACTOR NAME</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>GROSS PAY</u>	<u>TAXES</u> <u>WITHHELD</u>	<u>VOLUNTARY</u> <u>DEDUCTIONS</u>	<u>CHECK AMOUNT</u>
238	ROBERTS, APRIL F	015501	11/26/2009	500.00	69.64	0.00	430.36
347	STUMP, NELSON L	015502	11/26/2009	120.00	10.14	0.00	109.86
219	DIAZ, SHARON T	015503	11/26/2009	1350.00	226.71	113.56	1009.73
340	BELL, DEBRA J	015504	11/26/2009	32.00	2.71	0.00	29.29
318	GOSLIN, ROBERT B	015505	11/26/2009	16.00	1.36	0.00	14.64
223	ROGERS, RICKY C	015506	11/26/2009	3230.77	766.18	51.39	2413.20
096	KOWAL, PATRICIA E	015507	11/26/2009	2353.85	470.93	43.75	1839.17
305	BUCKLEY, DREAMA K	015508	11/26/2009	28.00	2.36	0.00	25.64
343	ISAAC, AIDA J	015509	11/26/2009	160.00	13.52	0.00	146.48
289	MARTINEZ, STEVEN E	015510	11/26/2009	176.00	14.87	0.00	161.13
098	SCHULTZ, ALLAN K	015511	11/26/2009	1730.77	211.94	185.31	1333.52
059	BIGGS, LINDA R	015512	11/26/2009	692.31	31.53	319.12	341.66
210	PINEDA, LONDA M	015513	11/26/2009	1500.00	327.64	179.53	992.83
337	CARDENAS, VICTORIA E	015514	11/26/2009	692.31	88.06	20.34	583.91
351	GUERRA, RAFAEL V	015515	11/26/2009	892.31	79.91	89.07	723.33
196	SANCHEZ, CECIL E	015516	11/26/2009	1631.92	137.89	773.57	720.46
196	SANCHEZ, CECIL E	015517	11/26/2009	50.00	4.22	0.00	45.78
317	MORETZ, RODNEY L	015518	11/26/2009	124.00	10.48	0.00	113.52
335	KOLB, JAMES A	015519	11/26/2009	692.31	40.68	343.60	308.03
346	GILBERT, RUTH M	015520	11/26/2009	100.00	8.45	0.00	91.55
277	WELTER, TODD J	015521	11/26/2009	256.00	23.57	0.00	232.43
103	HERR, KRYSTAL J	015522	11/26/2009	2584.62	508.39	473.67	1602.56
301	THOMAS, INGRID G	015523	11/26/2009	64.00	5.41	0.00	58.59
329	THOMPSON, EUGENE C	015524	11/26/2009	112.00	9.46	0.00	102.54
321	LOVELESS, NORMAN D	015525	11/26/2009	1173.08	116.22	235.33	821.53
332	JOHNSON, PRISCILLA S	015526	11/26/2009	855.00	175.85	30.49	648.66
051	LEE, RODNEY L	015527	11/26/2009	1415.39	258.79	46.82	1109.78
111	NUNEZ, GASTON A	015528	11/26/2009	3000.00	595.08	0.00	2404.92
TOTALS FOR THIS PAYCHECK GROUP				25532.64	4211.99	2905.55	18415.10
TOTALS FOR THIS BANK				25532.64	4211.99	2905.55	18415.10
TOTALS FOR THIS RUN				25532.64	4211.99	2905.55	18415.10

DATE: 07/08/2009
TIME: 15:55:25

YOUR COMPANY - YOU
DIRECT DEPOSIT REGISTER FOR PAYCHECK DATE 07/02/2009

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EMPLOYEE NUMBER	EMPLOYEE NAME	BANK NAME	BANK ROUTING #	BANK ACCOUNT NUMBER	ACCT TYPE	DEPOSIT DATE	CHECK NUMBER	DEPOSIT AMOUNT
1020	BARNES, CHAD M	WELLS FARGO BANK	121042882	866348	C	07/02/2009	D08005	2019.70
1019	BARNES, THOMAS D	REDWOOD CREDIT UNION	321177586	75280	C	07/02/2009	D07992	2674.26
0625	BIGGS, LINDA R	EXCHANGE BANK	121101985	197651	C	07/02/2009	D07997	1529.34
1045	BREWER, MIKE B	REDWOOD CREDIT UNION	321177586	607722	C	07/02/2009	D07991	2098.99
0754	BUGGS, DAISY R	SONOMA CO SCHOOLS C.U.	321177599	855033	S	07/02/2009	D08001	100.00
0754	BUGGS, DAISY R	SONOMA CO SCHOOLS C.U.	321177599	500381	C	07/02/2009	D08001	1675.00
0754	BUGGS, DAISY R	SONOMA CO SCHOOLS C.U.	321177599	359299	S	07/02/2009	D08001	1510.16
0500	CERDA, SANTO L	BANK OF AMERICA	121000358	187920	C	07/02/2009	D07993	555.00
0500	CERDA, SANTO L	REDWOOD CREDIT UNION	321177586	994492	C	07/02/2009	D07993	2510.79
0555	CLARK, ALLEN P	REDWOOD CREDIT UNION	321177586	219619	C	07/02/2009	D08006	1378.72
0600	CONDON, JONATHAN R	BANK OF MARIN	121141877	654598	C	07/02/2009	D07996	2954.23
1013	DAVIS, ALBERT B	REDWOOD CREDIT UNION	321177586	920475	C	07/02/2009	D07986	750.00
1013	DAVIS, ALBERT B	REDWOOD CREDIT UNION	321177586	188465	C	07/02/2009	D07986	1292.55
0991	DELEON, IRMA S	REDWOOD CREDIT UNION	321177586	173992	S	07/02/2009	D07994	186.00
0991	DELEON, IRMA S	BANK OF AMERICA	121000358	789189	C	07/02/2009	D07994	1676.77
1033	DORSEY, ANDREA H	THE GOLDEN 1 CREDIT UNION	321175261	338646	C	07/02/2009	D07998	1626.02
0460	ESPINOZA, RAMIRO G	BANK OF THE WEST	121100782	557501	C	07/02/2009	D07990	1053.28
0880	EUBANKS, MELISSA J	EXCHANGE BANK	121101985	83469	C	07/02/2009	D08008	1842.57
0885	FERGUSON, PATRICIA B	BANK OF AMERICA	121000358	505971	C	07/02/2009	D08009	2425.10
1010	GODFREY, BASILIA M	WASHINGTON MUTUAL BANK	322271627	262041	C	07/02/2009	D07995	1378.43
1044	HAWKER, BRIAN E	PLUMAS BANK	121138288	952014	C	07/02/2009	D07987	2400.33
0900	HESSER, MILDRED H	WASHINGTON MUTUAL BANK	322271627	659240	C	07/02/2009	D08012	117.00
0900	HESSER, MILDRED H	WASHINGTON MUTUAL BANK	322271627	403694	S	07/02/2009	D08012	173.00
0900	HESSER, MILDRED H	WASHINGTON MUTUAL BANK	322271627	616276	S	07/02/2009	D08012	328.00
0900	HESSER, MILDRED H	WASHINGTON MUTUAL BANK	322271627	732298	S	07/02/2009	D08012	1455.00
0900	HESSER, MILDRED H	WASHINGTON MUTUAL BANK	322271627	573727	C	07/02/2009	D08012	1412.60
0750	LODEN, LORETTA B	REDWOOD CREDIT UNION	321177586	113358	S	07/02/2009	D07999	2837.58
1026	MASON, FREDERICK N	BANK OF AMERICA	121000358	946979	C	07/02/2009	D08013	1742.14
1032	MORRISON, CAROLYN S	EXCHANGE BANK	121101985	465161	C	07/02/2009	D08011	2801.65
0993	NELSON, JERRY G	REDWOOD CREDIT UNION	321177586	217882	C	07/02/2009	D08002	2007.32
0848	PASCAL, TRACY E	WASHINGTON MUTUAL BANK	322271627	663845	C	07/02/2009	D08004	1460.13
1034	RICHARDSON, KATHLEEN M	EXCHANGE BANK	121101985	669008	C	07/02/2009	D08000	1248.41
1037	RUGGLES, ANNIE R	REDWOOD CREDIT UNION	321177586	655224	C	07/02/2009	D07985	1117.52
1043	STEIN, EDITH R	REDWOOD CREDIT UNION	321177586	353136	C	07/02/2009	D08010	2500.44
1042	TIMMONS, DONALD M	BANK OF AMERICA	121000358	244242	C	07/02/2009	D07989	1911.54
0877	TOTTEN, LEE L	SUMMIT SAVINGS	321181307	607795	C	07/02/2009	D08007	1855.97
1006	WATT, NICHOLAS A	REDWOOD CREDIT UNION	321177586	113855	C	07/02/2009	D08003	3559.63
1031	WILKINS, KIM J	WELLS FARGO BANK	121042882	802799	S	07/02/2009	D07988	562.10
1031	WILKINS, KIM J	WELLS FARGO BANK	121042882	230845	C	07/02/2009	D07988	421.71

TOTAL AMOUNT FOR THIS RUN

61148.98

DATE: 11/28/2008
 TIME: 13:30:36

YOUR COMPANY - YOU
 VOLUNTARY DEDUCTIONS REGISTER BY DEDUCTION CODE
 AS OF PAYCHECK DATE: 05/30/2099

***** VOLUNTARY DEDUCTION: 16 - 125 AFLAC *****

EMPLOYEE DEDUCTIONS														
EMP NO	LAST NAME, FIRST NAME	STD AMT	START DATE	STOP DATE	ST	CURRENT	M-T-D	Q-T-D	Y-T-D	ARREARS	GOAL	BALANCE	MEMBER	PAYEE
1390	CERDA, SANTO L	8.0800	01/01/2002	12/31/2099	A	8.08	24.24	40.40	88.88	0.00	99999.99	99911.11		
1030	CRUTCHER, SHANNON M	15.3700	10/01/1997	12/31/2099	A	15.37	46.11	76.85	169.07	0.00	99999.99	99830.92		
0940	CUNNINGHAM, ARMANDO S	33.1800	01/01/2003	12/31/2099	A	33.18	99.54	165.90	364.98	0.00	99999.99	999635.01		
1640	ELLIS, HAZEL D	0.0000	01/01/2005	03/04/2008	I	0.00	0.00	0.00	85.88	0.00	99999.99	999914.11		
1655	ESPINOZA, RAMIRO G	74.4500	01/01/2006	12/31/2099	A	74.45	223.35	372.25	818.95	0.00	99999.99	999181.04		
1995	FELICIANO, ROBERT T	30.5500	12/01/2005	12/31/2099	A	30.55	91.65	152.75	336.05	0.00	99999.99	999663.94		
1515	HAAS, RICK E	31.5700	10/25/2001	12/31/2099	A	31.57	94.71	157.85	347.27	0.00	99999.99	99652.72		
0480	KRACH, HONG V	33.6000	10/01/2000	12/31/2099	A	33.60	100.80	168.00	369.60	0.00	99999.99	99630.39		
1090	LEE, JOESPH E	16.8500	10/25/2001	12/31/2099	A	16.85	50.55	84.25	185.35	0.00	99999.99	99814.64		
1610	MASON, ERNEST J	31.9400	01/01/2001	12/31/2099	A	31.94	95.82	159.70	351.34	0.00	99999.99	99648.65		
0820	MIRANDA, LAWRENCE C	0.0000	08/01/2000	03/04/2008	I	0.00	0.00	0.00	80.74	0.00	99999.99	99919.25		
0030	SEGOVIA, EDWARD M	0.0000	10/01/1999	04/30/2008	I	0.00	0.00	0.00	143.16	0.00	99999.99	99856.83		
0260	TINSLEY, DERRICK M	15.1800	10/01/1999	12/31/2099	A	15.18	45.54	75.90	166.98	0.00	99999.99	99833.01		
0270	WOOTEN, SALLY J	13.2000	10/25/2001	12/31/2099	A	13.20	39.60	66.00	145.20	0.00	99999.99	99854.79		

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 TOTALS FOR THIS DEDUCTION EMPLOYEE DEDUCTIONS 303.97 911.91 1519.85 3653.45 0.00

YOUR COMPANY
Workers Comp Report

Current Payroll: 08/13/2009 Thru 08/13/2009

Subject To Premium = Regular Pay + (Overtime Pay/1.5) + (Double Pay/2) - Pretax Deductions

Empno	Employee Name	Reg Pay Hours	Reg Pay Earnings	OT Pay Hours	OT Pay Earnings	DT Pay Hours	DT Pay Earnings	Total Hours	Total Earnings	PreTax Deducts	Excess OT/DT	Subject Earnings	Times Rate Per \$100	Times Exp Mod %
Workers Comp: 87421 - SALESPERSONS - OUTSIDE												Rate Per \$100/Exp Mod%:	\$0.43	95.00
40794	BELL, DANIEL M	40.00	2211.54					40.00	2211.54	85.33		2126.21	9.23	8.77
82849	BURKS, GREGORY B	40.00	1910.65					40.00	1910.65			1910.65	8.29	7.88
26793	CONNER, MARK L	40.00	1730.77					40.00	1730.77	287.26		1443.51	6.26	5.95
63078	GILBERT, RUTH M	40.00	1826.92					40.00	1826.92	85.33		1741.59	7.56	7.18
83999	ISAAC, AIDA J	40.00	2403.85					40.00	2403.85	59.68		2344.17	10.17	9.67
69970	WHEELER, ALMEDA J	40.00	1826.92					40.00	1826.92			1826.92	7.93	7.53
Total: 87421 - SALESPERSONS - O	#empl: 6	240.00	11910.65					240.00	11910.65	517.60		11393.05	49.44	46.98
Workers Comp: 88101 - CLERICAL STAFF												Rate Per \$100/Exp Mod%:	\$0.38	95.00
58062	CARDENAS, VICTORIA E	40.00	1730.77					40.00	1730.77	38.47		1692.30	6.35	6.03
71961	CHANDLER, MOLLIE D	40.00	673.08					40.00	673.08	65.18		607.90	2.28	2.17
68554	ESPANA, ARLENA R	40.00	865.38					40.00	865.38			865.38	3.25	3.09
67777	HILL, JUAN J	40.00	1300.00					40.00	1300.00			1300.00	4.88	4.63
90688	JACKSON, BARBARA S	40.00	710.00					40.00	710.00	118.15		591.85	2.22	2.11
13469	JOHNSON, PRISCILLA S	40.00	1076.92					40.00	1076.92			1076.92	4.04	3.84
18915	KOLB, JAMES A	40.00	1057.69					40.00	1057.69	152.63		905.06	3.40	3.23
96647	LEBLANC, AIKO T	38.00	665.02					38.00	665.02			665.02	2.50	2.37
40345	LLOYD, MARVIN K	16.00	288.00					16.00	288.00	9.62		278.38	1.04	0.99
48281	MATOS, KENNETH L	38.50	616.00					38.50	616.00			616.00	2.31	2.20
69296	NESBIT, JOSEPH W	40.00	1775.00					40.00	1775.00	114.62		1660.38	6.23	5.92
40080	PARSON, MICHAEL S	40.00	1326.92					40.00	1326.92	19.24		1307.68	4.91	4.66
48631	RHYMES, KATHRYN D	30.00	1038.00					30.00	1038.00			1038.00	3.90	3.70
10541	RUIZ, AUDREY G	40.00	2884.61					40.00	2884.61	202.63		2681.98	10.07	9.56
52336	SALAS, CANDICE C	40.00	980.77					40.00	980.77	28.85		951.92	3.57	3.39
26805	SPEER, LEWIS S	40.00	1057.69					40.00	1057.69			1057.69	3.97	3.77
Total: 88101 - CLERICAL STAFF	#empl: 16	602.50	18045.85					602.50	18045.85	749.39		17296.46	64.92	61.66
Report Totals:	#empl: 22	842.50	29956.50					842.50	29956.50	1266.99		28689.51	114.36	108.64

Period End: 05/24/2009

Pay Date: 05/30/2009

VACATION/SICK/PERSONAL STATUS

SORTED BY: Department/Name

EMPLOYEE NAME	EMPLOYEE NUMBER	VAC RATE	VAC P	VAC CARRY	VAC ACCRUED	VAC TAKEN	VAC BALANCE	SICK RATE	SICK P	SICK CARRY	SICK ACCRUED	SICK TAKEN	SICK BALANCE	PER RATE	PER P	PER CARRY	PER ACCRUED	PER TAKEN	PER BALANCE
100 - Administration																			
GOLDSTEIN, TONI H	2480	80.00000	A	0.00	4.37	0.00	4.37	0.00000	A	0.00	0.00	0.00	0.00	0.00000	P	0.00	0.00	0.00	0.00
HAAS, ALICE S	1220	140.00000	A	234.81	55.46	40.00	250.27	80.00000	A	239.78	0.22	0.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
LORD, JAMES H	2000	240.00000	A	392.27	43.39	176.00	259.66	80.00000	A	240.00	0.00	0.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
PINEDA, LONDA M	2295	160.00000	A	70.57	63.39	0.00	133.96	80.00000	A	19.51	31.69	0.00	51.20	0.00000	P	0.00	0.00	0.00	0.00
ROSARIO, DONALD B	0320	200.00000	A	247.72	79.23	16.00	310.95	80.00000	A	240.00	0.00	0.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
SEILER, CYNTHIA M	1570	160.00000	A	58.88	63.39	48.00	74.27	80.00000	A	239.78	0.22	0.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
THOMAS, INGRID G	1770	140.00000	A	95.28	55.46	40.00	110.74	80.00000	A	142.63	31.69	0.00	174.32	0.00000	A	0.00	0.00	0.00	0.00
WATT, NICHOLAS A	2410	120.00000	A	-7.67	47.54	16.00	23.87	80.00000	A	0.00	29.95	8.00	21.95	0.00000	P	0.00	0.00	0.00	0.00
100 - Administration				1,091.86		336.00				1,121.70		8.00				0.00		0.00	
					412.23		1,168.09				93.77		1,207.47				0.00		0.00
106 - Accounting																			
ADAMS, MONTY O	2175	120.00000	A	66.48	35.08	2.00	99.56	80.00000	A	68.54	31.69	21.00	79.23	0.00000	P	0.00	0.00	0.00	0.00
CHEEK, FERNANDO D	0630	180.00000	A	44.61	71.31	24.00	91.92	80.00000	A	240.00	0.00	0.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
COLE, THOMAS C	2245	0.03846	W	18.50	16.94	4.00	31.44	0.03846	W	28.49	16.94	0.00	45.43	0.00000	P	0.00	0.00	0.00	0.00
ESPINOZA, RAMIRO G	1655	140.00000	A	8.31	49.67	8.00	49.98	80.00000	A	25.05	31.69	46.50	10.24	0.00000	A	0.00	0.00	0.00	0.00
FULLER, JENNIFER M	0545	180.00000	A	293.96	71.31	0.00	365.27	80.00000	A	232.00	8.00	0.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
HAWKINS, EFREN A	2065	120.00000	A	0.66	47.54	3.25	44.95	80.00000	A	86.85	31.69	24.00	94.54	0.00000	P	0.00	0.00	0.00	0.00
PADRON, JAMES E	1855	120.00000	A	67.93	47.54	42.50	72.97	80.00000	A	45.45	31.69	30.50	46.64	0.00000	P	0.00	0.00	0.00	0.00
WILLIAMS, WILDA A	2280	120.00000	A	21.92	47.54	8.00	61.46	80.00000	A	22.25	31.69	0.00	53.94	0.00000	P	0.00	0.00	0.00	0.00
106 - Accounting				522.37		91.75				748.63		122.00				0.00		0.00	
					386.93		817.55				183.39		810.02				0.00		0.00
406 - Major Assets																			
LOERA, LENA A	0740	160.00000	A	54.83	63.39	40.00	78.22	80.00000	A	238.03	9.97	8.00	240.00	0.00000	A	0.00	0.00	0.00	0.00
ROBINSON, ERIC J	2430	80.00000	A	0.00	28.85	0.00	28.85	80.00000	A	0.00	8.96	6.75	2.21	0.00000	P	0.00	0.00	0.00	0.00
406 - Major Assets				54.83		40.00				238.03		14.75				0.00		0.00	
					92.24		107.07				18.93		242.21				0.00		0.00
Report Totals:				1,669.06		467.75				2,108.36		144.75				0.00		0.00	
					891.40		2,092.71				296.09		2,259.70				0.00		0.00

11/28/2008

YOUR COMPANY
401K REGISTER REPORT - BY EMPLOYEE NAME
For The Payroll Period Ended: 05/24/2009
For The Payroll Check Date : 05/30/2009

--CURRENT- ---M T D-- ---Q T D-- ---Y T D--													
Emp No.	Employee Name	Ded Desc	EE Amount	EE Start & Stop Date	EE Stat	EE Deferd	EE Deferd	EE Deferd	EE Deferd	EE Arrears	EE Goal	EE Rm Bal	
			ER Amount	ER Start & Stop Date	ER Stat	ER Match	ER Match	ER Match	ER Match	ER Arrears	ER Goal	ER Rm Bal	Soc Sec No
1630	CARPENTER, SUE R	401K %	5.00%	04/01/2001 12/31/2009	Active	48.59	150.81	255.66	568.05		15,500.00	14,931.95	564-79-7790
	Match:100%<=3%/50%<=5%			04/01/2001 12/31/2009	Active	38.88	120.65	204.53	454.44		9,200.00	8,745.56	
1800	CARTER, AIDA C	401K %	15.00%	01/01/2007 12/31/2009	Active	238.80	716.40	1,196.24	2,830.24		15,500.00	12,669.76	607-82-3452
	Match:100%<=3%/50%<=5%			01/01/2007 12/31/2009	Active	63.68	191.04	319.00	754.73		9,200.00	8,445.27	
2195	CRUSE, GLADYS R	401K %	8.00%	08/10/2007 12/31/2009	Active	97.60	280.60	452.20	1,079.75		15,500.00	14,420.25	332-32-7233
	Match:100%<=3%/50%<=5%			08/10/2007 12/31/2009	Active	48.80	146.40	244.45	580.62		9,200.00	8,619.38	
0850	GATHERS, CHARLENE M	401K %	10.00%	02/01/2002 12/31/2009	Active	212.31	636.93	1,061.55	2,623.41		15,500.00	12,876.59	460-53-2046
	Match:100%<=3%/50%<=5%			02/01/2002 12/31/2009	Active	84.92	254.76	424.60	1,164.52		9,200.00	8,035.48	
1760	JOHNSON, CHRISTINA G	401K %	10.00%	09/01/2002 12/31/2009	Active	104.96	314.88	524.80	1,307.86		15,500.00	14,192.14	440-21-6085
	Match:100%<=3%/50%<=5%			09/01/2002 12/31/2009	Active	41.99	125.97	209.95	546.04		9,200.00	8,653.96	
1340	MEYER, EULA D	401K %	10.00%	01/01/1999 12/31/2009	Active	191.54	574.62	957.70	2,365.49		15,500.00	13,134.51	388-54-7351
	Match:100%<=3%/50%<=5%			01/01/1999 12/31/2009	Active	76.61	229.83	383.05	1,049.55		9,200.00	8,150.45	
1295	SPRIGGS, MITCH N	401K \$	529.02	08/01/2004 12/31/2009	Active	529.02	1,587.06	2,645.10	6,717.67		15,500.00	8,782.33	593-41-3702
	Match:100%<=3%/50%<=5%			08/01/2004 12/31/2009	Active	168.92	530.96	868.80	2,601.08		9,200.00	6,598.92	
	401K \$ CU		178.58	01/01/2003 12/31/2009	Active	<u>178.58</u>	<u>535.74</u>	<u>892.90</u>	<u>2,142.96</u>		<u>5,000.00</u>	<u>2,857.04</u>	
	TOTAL EMPLOYEE CONTRIBUTION					707.60	2,122.80	3,538.00	8,860.63		20,500.00	11,639.37	
	TOTAL EMPLOYER MATCH					168.92	530.96	868.80	2,601.08				
REPORT TOTALS -	EMPLOYEE CONTRIBUTION	401K				1,601.40	4,797.04	7,986.15	19,635.43				
	EMPLOYER MATCH					523.80	1,599.61	2,654.38	7,150.98				

YOUR COMPANY
DEPT ALLOCATION REPORT - CUR
EARNINGS

For The Payroll Period Ended: 01/21/2099
 For The Payroll Check Date : 01/25/2099
VOLUNTARY DEDUCTIONS

TAXES WITHHELD

EMPLOYER COSTS

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	160.00	7,000.00
TOTALS	160.00	7,000.00

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	2,069.51	33,486.38
OVERTIME PAY	35.65	867.11
VACATION LEAVE	16.00	306.00
PERSONAL LEAVE	32.25	449.75
PER. BUS. UNPAID	48.00	0.00
TOTALS	2,201.41	35,109.24

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	72.00	1,728.00
OVERTIME PAY	5.02	180.72
PERSONAL LEAVE	8.00	192.00
TOTALS	85.02	2,100.72

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	80.00	2,370.00
EXPENSE REIMB	0.00	233.10
TOTALS	80.00	2,603.10

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	411.21	9,933.18
OVERTIME PAY	1.40	39.92
VACATION LEAVE	8.00	222.50
DEP CARE REIMB	0.00	192.30

Dept:100-OFFICER

Vol Ded Desc	CUR Amount	Emplr Match
PRE-TAX DENTAL	36.97	36.96
PRE-TAX VISION	9.21	9.17
HEALTH NET P/T	432.76	519.52
TOTALS	478.94	565.65

Dept:300-PRODUCTION

Vol Ded Desc	CUR Amount	Emplr Match
LOAN	525.00	0.00
CHILD SUPPORT	205.38	0.00
TAX LEVY	100.20	0.00
PRE-TAX DENTAL	390.80	390.63
PRE-TAX VISION	35.90	87.69
PRE-TAX AFLAC	176.11	0.00
AFT-TAX AFLAC	50.53	0.00
HEALTH NET P/T	504.16	1,218.77
KAISER PRE-TAX	986.80	1,404.70
401K \$	650.00	0.00
TOTALS	3,624.88	3,101.79

Dept:400-MAINTENANCE

Vol Ded Desc	CUR Amount	Emplr Match
PRE-TAX DENTAL	24.73	24.73
PRE-TAX VISION	2.94	4.17
KAISER PRE-TAX	36.10	144.40
TOTALS	63.77	173.30

Dept:500-OREGON SALES

Vol Ded Desc	CUR Amount	Emplr Match
PRE-TAX DENTAL	24.73	24.73
401K \$	400.00	0.00
TOTALS	424.73	24.73

Dept:600-ADMINISTRATION

Vol Ded Desc	CUR Amount	Emplr Match
LOAN	150.00	0.00
DEPENDENT CARE	192.30	0.00
PRE-TAX DENTAL	64.57	64.54
PRE-TAX VISION	7.72	15.64
PRE-TAX AFLAC	6.45	0.00
AFT-TAX AFLAC	2.05	0.00
HEALTH NET P/T	56.30	225.20
KAISER PRE-TAX	41.10	164.40
401K \$	150.00	0.00
401K %	56.25	0.00

Tax Desc	CUR Amount	CUR Wages
CA	339.33	6,521.06
CADI	52.17	6,521.06
FED	1,050.63	6,521.06
FMED	94.55	6,521.06
FSOC	404.30	6,521.06
TOTALS	1,940.98	

Tax Desc	CUR Amount	CUR Wages
CA	626.45	32,365.47
CADI	264.15	33,015.47
FED	3,438.29	32,365.47
FMED	478.76	33,015.47
FSOC	2,046.99	33,015.47
TOTALS	6,854.64	

Tax Desc	CUR Amount	CUR Wages
CA	45.92	2,036.95
CADI	16.29	2,036.95
FED	229.44	2,036.95
FMED	29.53	2,036.95
FSOC	126.29	2,036.95
TOTALS	447.47	

Tax Desc	CUR Amount	CUR Wages
FED	215.69	1,945.27
FMED	34.00	2,345.27
FSOC	145.40	2,345.27
OR	127.71	1,945.27
TOTALS	522.80	

Tax Desc	CUR Amount	CUR Wages
CA	241.10	9,620.91
CADI	78.61	9,827.16
FED	948.97	9,620.91
FMED	142.49	9,827.16
FSOC	609.30	9,827.16

Tax Desc	CUR Amount	CUR Wages
CAUI	176.07	6,521.06
FMED	94.56	6,521.06
FSOC	404.31	6,521.06
FUTA	52.17	6,521.06
TOTALS	727.11	

Tax Desc	CUR Amount	CUR Wages
CAUI	891.42	33,015.47
FMED	478.72	33,015.47
FSOC	2,046.95	33,015.47
FUTA	264.12	33,015.47
TOTALS	3,681.21	

Tax Desc	CUR Amount	CUR Wages
CAUI	55.00	2,036.95
FMED	29.54	2,036.95
FSOC	126.29	2,036.95
FUTA	16.30	2,036.95
TOTALS	227.13	

Tax Desc	CUR Amount	CUR Wages
FMED	34.01	2,345.27
FSOC	145.41	2,345.27
FUTA	18.76	2,345.27
ORUI	18.96	2,370.00
TOTALS	217.14	

Tax Desc	CUR Amount	CUR Wages
CAUI	265.33	9,827.16
FMED	142.49	9,827.16
FSOC	609.28	9,827.16
FUTA	78.62	9,827.16

YOUR COMPANY
 DEPT ALLOCATION REPORT - CUR
EARNINGS

For The Payroll Period Ended: 01/21/2099
 For The Payroll Check Date : 01/25/2099
VOLUNTARY DEDUCTIONS

EMPLOYER COSTS

January 2099

Earnings Desc	CUR Hours	CUR Amount
TOTALS	420.61	10,387.90

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	306.84	8,076.69
OVERTIME PAY	4.65	128.96

TOTALS 311.49 8,205.65

January 2099

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	3,099.56	62,594.25
OVERTIME PAY	46.72	1,216.71
VACATION LEAVE	24.00	528.50
EXPENSE REIMB	0.00	233.10
PERSONAL LEAVE	40.25	641.75
DEP CARE REIMB	0.00	192.30
PER.BUS.UNPAID	48.00	0.00

TOTALS 3,258.53 65,406.61

Dept:600-ADMINISTRATION

Vol Ded Desc	CUR Amount	Emplr Match
TOTALS	726.74	469.78

Dept:700-SALES

Vol Ded Desc	CUR Amount	Emplr Match
PRE-TAX DENTAL	77.31	77.29
PRE-TAX VISION	10.13	12.82
HEALTH NET P/T	444.08	322.15
KAISER PRE-TAX	21.60	86.40
401K %	65.60	0.00

TOTALS 618.72 498.66

ACCOUNTING MONTH TOTALS

Vol Ded Desc	CUR Amount	Emplr Match
LOAN	675.00	0.00
DEPENDENT CARE	192.30	0.00
CHILD SUPPORT	205.38	0.00
TAX LEVY	100.20	0.00
PRE-TAX DENTAL	619.11	618.88
PRE-TAX VISION	65.90	129.49
PRE-TAX AFLAC	182.56	0.00
AFT-TAX AFLAC	52.58	0.00
HEALTH NET P/T	1,437.30	2,285.64
KAISER PRE-TAX	1,085.60	1,799.90
401K \$	1,200.00	0.00
401K %	121.85	0.00

TOTALS 5,937.78 4,833.91

Tax Desc	CUR Amount	CUR Wages
TOTALS	2,020.47	

Tax Desc	CUR Amount	CUR Wages
CA	161.36	7,586.93
CADI	61.20	7,652.53
FED	738.39	7,586.93
FMED	110.97	7,652.53
FSOC	474.46	7,652.53

TOTALS 1,546.38

Tax Desc	CUR Amount	CUR Wages
CA	1,414.16	58,131.32
CADI	472.42	59,053.17
FED	6,621.41	60,076.59
FMED	890.30	61,398.44
FSOC	3,806.74	61,398.44
OR	127.71	1,945.27

TOTALS 13,332.74

Tax Desc	CUR Amount	CUR Wages
TOTALS	1,095.72	

Tax Desc	CUR Amount	CUR Wages
CAUI	206.62	7,652.53
FMED	110.96	7,652.53
FSOC	474.46	7,652.53
FUTA	61.22	7,652.53

TOTALS 853.26

Tax Desc	CUR Amount	CUR Wages
CAUI	1,594.44	59,053.17
FMED	890.28	61,398.44
FSOC	3,806.70	61,398.44
FUTA	491.19	61,398.44
ORUI	18.96	2,370.00

TOTALS 6,801.57

COMPANY TOTALS

Earnings Desc	CUR Hours	CUR Amount
REGULAR PAY	3,099.56	62,594.25
OVERTIME PAY	46.72	1,216.71
VACATION LEAVE	24.00	528.50
EXPENSE REIMB	0.00	233.10
PERSONAL LEAVE	40.25	641.75
DEP CARE REIMB	0.00	192.30
PER.BUS.UNPAID	48.00	0.00

TOTALS 3,258.53 65,406.61

Vol Ded Desc	CUR Amount	Emplr Match
LOAN	675.00	0.00
DEPENDENT CARE	192.30	0.00
CHILD SUPPORT	205.38	0.00
TAX LEVY	100.20	0.00
PRE-TAX DENTAL	619.11	618.88
PRE-TAX VISION	65.90	129.49
PRE-TAX AFLAC	182.56	0.00
AFT-TAX AFLAC	52.58	0.00
HEALTH NET P/T	1,437.30	2,285.64
KAISER PRE-TAX	1,085.60	1,799.90
401K \$	1,200.00	0.00
401K %	121.85	0.00

TOTALS 5,937.78 4,833.91

Tax Desc	CUR Amount	CUR Wages
CA	1,414.16	58,131.32
CADI	472.42	59,053.17
FED	6,621.41	60,076.59
FMED	890.30	61,398.44
FSOC	3,806.74	61,398.44
OR	127.71	1,945.27

TOTALS 13,332.74

Tax Desc	CUR Amount	CUR Wages
CAUI	1,594.44	59,053.17
FMED	890.28	61,398.44
FSOC	3,806.70	61,398.44
FUTA	491.19	61,398.44
ORUI	18.96	2,370.00

TOTALS 6,801.57

YOUR COMPANY
 DEPT ALLOCATION REPORT - CUR

For The Payroll Period Ended: 01/21/2099
 For The Payroll Check Date : 01/25/2099

<u>DEPT</u>	<u>DESCRIPTION</u>	<u>WAGES</u>	<u>NON-WAGE COMP</u>	<u>EMPLOYER TAXES</u>	<u>EMPLOYER MATCH</u>	<u>TOTAL COST</u>
100	OFFICER	7,000.00	0.00	727.11	565.65	8,292.76
300	PRODUCTION	35,109.24	0.00	3,681.21	3,101.79	41,892.24
400	MAINTENANCE	2,100.72	0.00	227.13	173.30	2,501.15
500	OREGON SALES	2,603.10	0.00	217.14	24.73	2,844.97
600	ADMINISTRATION	10,387.90	0.00	1,095.72	469.78	11,953.40
700	SALES	8,205.65	0.00	853.26	498.66	9,557.57
January 2099	SUBTOTAL:	65,406.61	0.00	6,801.57	4,833.91	77,042.09
=====						
COMPANY TOTALS:	PROCESSING FEES	328.20	0.00	6,801.57	4,833.91	77,370.29

YOUR COMPANY
DEPT JOURNAL ENTRY REPORT - CUR

For The Payroll Period Ended: 01/21/2099
For The Payroll Check Date : 01/25/2099

<u>ACCT MONTH</u>	<u>ACCOUNT NUMBER</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
January 2099	1005		CASH		66,598.60
January 2099	1135		EMPLOYEE LOANS W/H		675.00
January 2099	1140		CHILD SUPPORT W/H		205.38
January 2099	3005		WAGE GARNISHMENT		100.20
January 2099	6600-2		WAGES-PRODUCTION	37,209.96	
January 2099	8316		HEALTH NET PRE-TAX ADMIN		489.06
January 2099	8316-2		HEALTH NET PRE-TAX PROD		504.16
January 2099	8316-6		HEALTH NET PRE-TAX SALES		444.08
January 2099	8318		KAISER PRE-TAX ADMIN		41.10
January 2099	8318-2		KAISER PRE-TAX PROD		1,022.90
January 2099	8318-6		KAISER PRE-TAX SALES		21.60
January 2099	8320-6		HEALTH CARE REIMBURSEMENT	233.10	
January 2099	8321		DENTAL PRE-TAX ADMIN		101.54
January 2099	8321-2		DENTAL PRE-TAX PROD		415.53
January 2099	8321-6		DENTAL PRE-TAX SALES		102.04
January 2099	8323		VISION PRE-TAX ADMIN		16.93
January 2099	8323-2		VISION PRE-TAX PROD		38.84
January 2099	8323-6		VISION PRE-TAX SALES		10.13
January 2099	8326		AFLAC PRE-TAX ADMIN		6.45
January 2099	8326-2		AFLAC PRE-TAX PROD		176.11
January 2099	8327		AFLAC AFT-TAX ADMIN		2.05
January 2099	8327-2		AFLAC AFT-TAX PROD		50.53
January 2099	8470		IBS FEES	328.20	
January 2099	8510		OFFICER'S SALARIES	7,000.00	
January 2099	8652		P/R TAX-ADMIN	2,049.96	
January 2099	8652-2		P/R TAX-PRODUCTION	3,681.21	
January 2099	8652-6		P/R TAX-SALES	1,070.40	
January 2099	8900		WAGES-ADMIN	10,195.60	
January 2099	8900-6		WAGES-SALES	10,575.65	1,321.85
January 2099 TOTALS:				72,344.08	72,344.08
JOURNAL ENTRY TOTALS:				72,344.08	72,344.08

Period End: 05/24/2009

Pay Date: 05/30/2009

PAYROLL REGISTER

EMPLOYEE INFORMATION	EARNING DESCRIPTION	CUR HOURS	QTD HOURS	YTD HOURS	CUR AMOUNT	QTD AMOUNT	YTD AMOUNT	VOLUNTARY DEDUCTIONS	CUR AMOUNT	QTD AMOUNT	YTD AMOUNT	TAX DESC	CUR AMOUNT	QTD AMOUNT	YTD AMOUNT	
DOWNEY, PATRICIA B 2857 ROWES LANE El Segundo, CA 90245 Dept: 204 Emp #: 2445 SSN: 403-07-9321 Sal: 3,846.15 Hire: 02/11/2008 Fed: M 4 State: M 4	REGULAR PAY	80.00	352.00	536.00	3846.15	16923.06	25769.22					CA	149.26	618.53	938.54	
	VACATION LEAV		8.00	16.00		384.62	769.23					CADI	30.76	138.46	215.38	
	HOLIDAY LEAVE			8.00			384.61					FED	473.32	2024.87	3103.10	
													FMED	55.76	250.96	390.38
												FSOC	238.46	1073.08	1669.23	
		80.00	360.00	560.00	3846.15	17307.68	26923.06		0.00	0.00	0.00		947.56	4105.90	6316.63	
MACK, WILLIAM T 1154 TRYMORE ROAD Windsor, CA 95492 Dept: 204 Emp #: 0450 SSN: 473-33-8287 Sal: 2,294.76 Hire: 08/25/1988 Fed: M 1 State: M 0	REGULAR PAY	80.00	400.00	808.00	2294.77	11473.85	23177.17	401K \$	442.31	2211.55	6865.41	CA	31.39	171.95	590.67	
	VACATION LEAV			40.00		1147.38	1147.38	UNITED WAY-	20.00	100.00	220.00	CADI	18.36	94.79	259.50	
	HOLIDAY LEAVE			32.00			917.92	401K \$ CU	178.58	892.90	2142.96	FED	154.79	773.95	2382.04	
	BONUS						6445.00					FMED	33.28	166.37	459.47	
	HSA EMPLOYER					375.00	750.00					FSOC	142.27	711.38	1964.62	
		80.00	400.00	880.00	2294.77	11848.85	32437.47		640.89	3204.45	9228.37		380.09	1918.44	5656.30	
SCALF, JUDY R 2735 BIRCH STREET Redondo Beach, CA 90277 Dept: 204 Emp #: 2205 SSN: 313-10-0974 Sal: 5,769.23 Hire: 07/24/2006 Fed: M 2 State: M 2	REGULAR PAY	80.00	384.00	832.00	5769.23	27692.30	59999.99	401K %	389.42	1947.10	7133.12	CA	289.36	1516.55	5194.74	
	VACATION LEAV		16.00	16.00		1153.85	1153.85	125 DENTAL	7.81	39.05	85.91	CADI	14.48	208.14	693.58	
	HOLIDAY LEAVE			32.00			2307.69	125 VISION	1.34	6.70	14.74	FED	835.30	4176.50	15702.10	
	AUTO ALLOWANC					230.77	1153.85	2538.47	401K \$ CU	200.00	1000.00	1800.00	FMED	85.03	425.16	1294.15
	BONUS					24745.00	24745.00	125 BC PPO	126.58	632.90	1392.38	FSOC	363.58	1817.92	5533.62	
	HSA EMPLOYER					750.00	1500.00	HSA EMPLOYE	250.00	1250.00	2750.00					
		80.00	400.00	880.00	6000.00	30750.00	92245.00		975.15	4875.75	13176.15		1587.75	8144.27	28418.19	
SEGOVIA, EDWARD M 2264 HERITAGE ROAD Petaluma, CA 94954 Dept: 204 Emp #: 0030 SSN: 624-09-3577 Sal: 5,423.07 Hire: 08/10/1983 Term: 03/28/2008 Fed: M99 \$2,100.00 State: M99 \$750.00	REGULAR PAY		80.00	432.00		5423.08	29284.62	401K \$		10131.97	15500.00	CA		18820.64	22789.51	
	VACATION LEAV		231.88	263.88		15718.79	17888.03	UNITED WAY-		40.00	280.00	CADI		243.69	693.58	
	SICK LEAVE			56.00			3796.17	125 DENTAL			46.86	FED		46595.01	59296.18	
	HOLIDAY LEAVE			32.00			2169.23	125 VISION			8.04	FMED		3047.03	3851.59	
	EXCESS LIFE INS					249.68	249.68	125 AFLAC			143.16	FSOC		2883.82	6324.00	
	AUTO ALLOWANC					138.46	969.22	AFLAC		14.40	187.20					
	BONUS					172000.00	195075.00	401K \$ CU			892.90					
	FLOATING HOL			8.00			542.30	125 BC PPO			815.73					
	SEVERANCE					16666.66	16666.66	HSA EMPLOYE		4000.00	4646.20					
	HSA EMPLOYER						750.00	HSA CATCHU			207.72					
			311.88	791.88			210196.67		0.00	14242.62	22727.81		0.00	71590.19	92954.86	
STULL, JOANNE J 1273 WOODLAWN DRIVE PETALUMA, CA 94952 Dept: 204 Emp #: 0860 SSN: 395-08-4405 Rate: 18.5000 Hire: 08/28/1991 Fed: M 4 \$ 5.00 State: M 4	REGULAR PAY	72.00	381.00	813.50	1332.00	7048.50	15049.75	401K %	74.00	370.00	879.45	CA		20.93	41.86	
	VACATION LEAV		8.00	8.00		148.00	148.00	125 DENTAL	21.87	109.35	240.57	CADI	9.86	55.32	130.98	
	SICK LEAVE			11.00			203.50	434.75	125 VISION	3.55	17.75	39.05	FED	28.76	143.80	356.07
	HOLIDAY LEAVE				35.00			647.50	125 BC PPO	221.51	1107.55	2436.61	FMED	17.88	89.40	215.66
	BONUS						1309.00	HSA EMPLOYE	25.00	125.00	275.00	FSOC	76.45	382.25	922.11	
	125 MED REIMB						48.84									
	HSA EMPLOYER						750.00									
		80.00	400.00	880.00	1480.00	8150.00	19137.84		345.93	1729.65	3870.68		132.95	691.70	1666.68	

Period End: 05/24/2099

Pay Date: 05/30/2099

PAYROLL REGISTER

EMPLOYEE INFORMATION	EARNING DESCRIPTION	CUR HOURS	QTD HOURS	YTD HOURS	CUR AMOUNT	QTD AMOUNT	YTD AMOUNT	VOLUNTARY DEDUCTIONS	CUR AMOUNT	QTD AMOUNT	YTD AMOUNT	TAX DESC	CUR AMOUNT	QTD AMOUNT	YTD AMOUNT
Report Totals:	REGULAR PAY	312.00	1597.00	3421.50	13242.15	68560.79	153280.75	401K %	463.42	2317.10	8012.57	CA	470.01	21148.60	29555.32
	VACATION LEAV	8.00	263.88	343.88	148.00	17405.26	21106.49	401K \$	442.31	12343.52	22365.41	CADI	73.46	740.40	1993.02
	SICK LEAVE		11.00	79.50		203.50	4230.92	UNITED WAY-	20.00	140.00	500.00	FED	1492.17	53714.13	80839.49
	HOLIDAY LEAVE			139.00			6426.95	125 DENTAL	29.68	148.40	373.34	FMED	191.95	3978.92	6211.25
	EXCESS LIFE INS					249.68	249.68	125 VISION	4.89	24.45	61.83	FSOC	820.76	6868.45	16413.58
	AUTO ALLOWANC				230.77	1292.31	3507.69	125 AFLAC			143.16				
	BONUS					172000.00	227574.00	AFLAC		14.40	187.20				
	125 MED REIMB						48.84	401K \$ CU	378.58	1892.90	4835.86				
	FLOATING HOL			8.00			542.30	125 BC PPO	348.09	1796.70	4644.72				
	SEVERANCE					16666.66	16666.66	HSA EMPLOYE	275.00	5375.00	7671.20				
	HSA EMPLOYER					1875.00	4500.00	HSA CATCHU			207.72				
	Grand Totals:	320.00	1871.88	3991.88	13620.92	278253.20	438134.28		1961.97	24052.47	49003.01		3048.35	86450.50	135012.66