

BATCH #: 001 - 078 - Payroll Paydate 2/14/04

PAY DATE: 02/14/05

PERIOD ENDING: 02/09/05

EMPLOYEE #: 001009 - Cartwright, Anton

REGULAR HOURS: 16.00

Tran #: 001-078-0006

SOC SEC #: 584-75-6926

1.5 OT HOURS: 0.00

CHECK DATE: 02/14/05

2.0 OT HOURS: 0.00

CHECK #: 60230 (Hand-Written)

TOTAL HOURS: 16.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	16.00	256.00	FIT	217.60	19.32	L 401(K)	25.60	EARNINGS	256.00
TOTAL	16.00	256.00	SOC SEC	256.00	15.87	L Ck Off	40.00	TAXES W/H	43.31
			MEDICARE	256.00	3.71	L Hlth Ins	12.00	OTHER DEDUCT	130.40
			CA SIT	217.60	2.11	L Holiday	16.00	NET PAY	82.29
			CA SDI	256.00	2.30	L Vacation	24.00	CHECK AMT	82.29
			TOTAL		43.31	CA 401(K) P	12.80		
						TOTAL	130.40		

EMPLOYEE #: 001002 - Collins, Joe

REGULAR HOURS: 32.00

Tran #: 001-078-0005

SOC SEC #: 596-72-5142

1.5 OT HOURS: 0.00

CHECK DATE: 02/14/05

2.0 OT HOURS: 0.00

CHECK #: 60231 (Hand-Written)

TOTAL HOURS: 32.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	32.00	568.00	FIT	666.45	98.20	C1 401(K)	1.25	EARNINGS	568.00
TOTAL	32.00	568.00	SOC SEC	568.00	35.22	C1 Ck Off	8.00	TAXES W/H	169.44
			MEDICARE	568.00	8.24	C1 Wk Dues	11.36	OTHER DEDUCT	150.61
			CA SIT	666.45	22.67	C1 Vacation	80.00	NET PAY	247.95
			CA SDI	568.00	5.11	CA GARNISHA	50.00	CHECK AMT	247.95
			TOTAL		169.44	TOTAL	150.61		

EMPLOYEE #: 001015 - Mei, Kyle

REGULAR HOURS: 0.00

Tran #: 001-078-0012

SOC SEC #: 559-23-4325

1.5 OT HOURS: 0.00

CHECK DATE: 02/14/05

2.0 OT HOURS: 0.00

CHECK #: 60239 (Hand-Written)

TOTAL HOURS: 0.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES		400.00	FIT	368.83	42.01	CA 401(K) P	31.17	EARNINGS	400.00
TOTAL		400.00	SOC SEC	400.00	24.80	TOTAL	31.17	TAXES W/H	82.34
			MEDICARE	400.00	5.80			OTHER DEDUCT	31.17
			CA SIT	368.83	6.13			NET PAY	286.49
			CA SDI	400.00	3.60			CHECK AMT	286.49
			TOTAL		82.34				

EMPLOYEE #: 001005 - Morgan, Ray

REGULAR HOURS: 40.00

Tran #: 001-078-0003

SOC SEC #: 816-26-3555

1.5 OT HOURS: 3.00

CHECK DATE: 02/14/05

2.0 OT HOURS: 0.00

CHECK #: 60232 (Hand-Written)

TOTAL HOURS: 43.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	43.00	607.75	FIT	705.25	58.34	C1 401(K)	2.50	EARNINGS	607.75
TOTAL	43.00	607.75	SOC SEC	607.75	37.68	C1 Ck Off	10.75	TAXES W/H	118.23
			MEDICARE	607.75	8.81	C1 Wk Dues	12.16	OTHER DEDUCT	168.57
			CA SIT	705.25	7.93	C1 Vacation	107.50	NET PAY	320.95
			CA SDI	607.75	5.47	CA GARNISHN	35.66	CHECK AMT	320.95

BATCH #: 001 - 078 - Payroll Paydate 2/14/04 PAY DATE: 02/14/05 PERIOD ENDING: 02/09/05

EMPLOYEE #: 001005 - Morgan, Ray (continued) REGULAR HOURS: 40.00 Tran #: 001-078-0003
 SOC SEC #: 816-26-3555 1.5 OT HOURS: 3.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60232 (Hand-Written) TOTAL HOURS: 43.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
TOTAL			TOTAL			TOTAL		TOTAL	
			118.23			168.57			

EMPLOYEE #: 001007 - Parker, Jackie REGULAR HOURS: 0.00 Tran #: 001-078-0010
 SOC SEC #: 445-85-6317 1.5 OT HOURS: 0.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60238 (Hand-Written) TOTAL HOURS: 0.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES		800.00	FIT	760.00	123.46	CA 401(K) A	40.00	EARNINGS	800.00
TOTAL		800.00	SOC SEC	800.00	49.60	TOTAL	40.00	TAXES W/H	222.01
			MEDICARE	800.00	11.60			OTHER DEDUCT	40.00
			CA SIT	760.00	30.15			NET PAY	537.99
			CA SDI	800.00	7.20			CHECK AMT	537.99
TOTAL			222.01						

EMPLOYEE #: 001004 - Platel, Jim REGULAR HOURS: 8.00 Tran #: 001-078-0008
 SOC SEC #: 584-25-6248 1.5 OT HOURS: 0.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60233 (Hand-Written) TOTAL HOURS: 8.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	8.00	106.96	FIT	83.11	0.00	L 401(K)	1.34	EARNINGS	106.96
TOTAL	8.00	106.96	SOC SEC	84.45	5.24	L Ck Off	20.00	TAXES W/H	7.22
			MEDICARE	84.45	1.22	L Hlth Ins	6.00	OTHER DEDUCT	89.65
			CA SIT	83.11	0.00	L Holiday	8.00	NET PAY	10.09
			CA SDI	84.45	0.76	L Savings	1.25	CHECK AMT	10.09
TOTAL			7.22			L Vacation	12.00		
						CA EMP INS	18.55		
						CA CAFE125	22.51		
						TOTAL	89.65		

EMPLOYEE #: 001003 - Sanchez, Bruce REGULAR HOURS: 40.00 Tran #: 001-078-0002
 SOC SEC #: 925-14-7513 1.5 OT HOURS: 3.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60234 (Hand-Written) TOTAL HOURS: 43.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	43.00	1,177.35	FIT	1,215.98	132.48	C1 401(K)	2.50	EARNINGS	1,177.35
TOTAL	43.00	1,177.35	SOC SEC	1,177.35	73.00	C1 Ck Off	10.75	TAXES W/H	265.49
			MEDICARE	1,177.35	17.07	C1 Wk Dues	23.55	OTHER DEDUCT	203.17
			CA SIT	1,215.98	32.34	C1 Vacation	107.50	NET PAY	708.69
			CA SDI	1,177.35	10.60	CA 401(K) P	58.87	CHECK AMT	708.69
TOTAL			265.49			TOTAL	203.17		

BATCH #: 001 - 078 - Payroll Paydate 2/14/04 PAY DATE: 02/14/05 PERIOD ENDING: 02/09/05

EMPLOYEE #: 001011 - Smith, Denny Marie REGULAR HOURS: 32.00 Tran #: 001-078-0004
 SOC SEC #: 550-40-5545 1.5 OT HOURS: 2.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60235 (Hand-Written) TOTAL HOURS: 34.00

EARNINGS			TAXES		OTHER DEDUCTIONS		SUMMARY		
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	34.00	818.50	FIT	777.57	69.18	OE Ck Off	42.00	EARNINGS	818.50
TOTAL	34.00	818.50	SOC SEC	818.50	50.75	OE Ck Off	17.00	TAXES W/H	149.99
			MEDICARE	818.50	11.87	OE Hlth Ins	5.00	OTHER DEDUCT	158.58
			CA SIT	777.57	10.82	OE Savings	28.65	NET PAY	509.93
			CA SDI	818.50	7.37	CA 401(K) P	40.93	CHECK AMT	509.93
			TOTAL		149.99	CA GARNISHA	25.00		
						TOTAL	158.58		

EMPLOYEE #: 001012 - Souza, Maria REGULAR HOURS: 0.00 Tran #: 001-078-0011
 SOC SEC #: 725-12-2532 1.5 OT HOURS: 0.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60236 (Hand-Written) TOTAL HOURS: 0.00

EARNINGS			TAXES		OTHER DEDUCTIONS		SUMMARY		
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES		1,200.00	FIT	1,100.00	215.26	CA 401(K) A	100.00	EARNINGS	1,200.00
TOTAL		1,200.00	SOC SEC	1,200.00	74.40	TOTAL	100.00	TAXES W/H	379.34
			MEDICARE	1,200.00	17.40			OTHER DEDUCT	100.00
			CA SIT	1,100.00	61.48			NET PAY	720.66
			CA SDI	1,200.00	10.80			CHECK AMT	720.66
			TOTAL		379.34				

EMPLOYEE #: 001017 - Tyler, Paul REGULAR HOURS: 13.00 Tran #: 001-078-0007
 SOC SEC #: 565-22-8952 1.5 OT HOURS: 0.00
 CHECK DATE: 02/14/05 2.0 OT HOURS: 0.00
 CHECK #: 60237 (Hand-Written) TOTAL HOURS: 13.00

EARNINGS			TAXES		OTHER DEDUCTIONS		SUMMARY		
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	13.00	383.50	FIT	737.28	117.33	CA 401(K) A	100.00	EARNINGS	855.50
CA VACATION		472.00	SOC SEC	837.28	51.91	CA EMP INS	22.50	TAXES W/H	217.25
TOTAL	13.00	855.50	MEDICARE	837.28	12.14	CA CAFE125	18.22	OTHER DEDUCT	140.72
			CA SIT	737.28	28.33	TOTAL	140.72	NET PAY	497.53
			CA SDI	837.28	7.54			CHECK AMT	497.53
			TOTAL		217.25				

BATCH TOTALS: REGULAR HOURS: 181.00
 1.5 OT HOURS: 8.00
 2.0 OT HOURS: 0.00
 TOTAL HOURS: 189.00

EARNINGS			TAXES		OTHER DEDUCTIONS		SUMMARY		
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
CA REG WAGES	189.00	6,318.06	FIT	6,632.07	875.58	C1 401(K)	6.25	EARNINGS	6,790.06
CA VACATION		472.00	SOC SEC	6,749.33	418.47	C1 Ck Off	29.50	TAXES W/H	1,654.62
TOTAL	189.00	6,790.06	MEDICARE	6,749.33	97.86	C1 Vacation	295.00	OTHER DEDUCT	1,212.87
			CA SIT	6,632.07	201.96	C1 Wk Dues	47.07	NET PAY	3,922.57
			CA SDI	6,749.33	60.75	L 401(K)	26.94	CHECK AMT	3,922.57

BATCH #: 001 - 078 - Payroll Paydate 2/14/04

PAY DATE: 02/14/05

PERIOD ENDING: 02/09/05

BATCH TOTALS: (continued)

REGULAR HOURS: 181.00
 1.5 OT HOURS: 8.00
 2.0 OT HOURS: 0.00
 TOTAL HOURS: 189.00

EARNINGS			TAXES			OTHER DEDUCTIONS		SUMMARY	
DESCRIPTION	HOURS	AMOUNT	DESCRIPTION	SUBJ WAGES	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
			TOTAL		1,654.62	L Ck Off	60.00		
						L Hlth Ins	18.00		
						L Holiday	24.00		
						L Savings	1.25		
						L Vacation	36.00		
						OE Ck Off	42.00		
						OE Ck Off	17.00		
						OE Hlth Ins	5.00		
						OE Savings	28.65		
						CA 401(K) A	240.00		
						CA 401(K) P	143.77		
						CA CAFE125	40.73		
						CA EMP INS	41.05		
						CA GARNISHA	75.00		
						CA GARNISHN	35.66		
						TOTAL	1,212.87		