

INTRODUCTION

Ingram Heating and Cooling: A Payroll Practice Set is designed to give students well-rounded experience in handling payroll work. It takes students through four weekly payroll periods for a small business with 14 employees. During the practice set, the students are completely in charge of the firm's payroll records and must prepare all of its federal and state tax forms. Accounting entries for payroll are included but are optional.

The weekly payroll activities start with the completion of a time sheet and a sales report. The students use the information on these realistic source documents to prepare the payroll register. The students then post to the employee earnings records and prepare memorandums for electronic funds transfer deposits of federal and state withholding taxes. During the first week, the students also complete voucher payroll checks; and during the second week, they prepare a bank transfer form and employee pay statements because the firm has switched to a direct deposit method for paying its staff. (In the third and fourth weeks, another employee handles the completion of the bank transfer form and the pay statements.)

Three pay plans are used in the practice set: the salary plan, the hourly-rate plan, and the salary-commission plan. Some employees are subject to the overtime pay provision of the Fair Labor Standards Act and have overtime earnings, while other employees are exempt.

The end-of-quarter activities include totaling the employee earnings records, preparing Form 8109 to deposit the FUTA tax owed for the quarter, completing Form 941 and Schedule B to report federal income taxes withheld and FICA taxes for the quarter, preparing Form DE 88 to deposit the SUTA tax owed for the quarter, and completing Form DE 6 to report state income taxes withheld for the quarter. (All of the state tax forms are from California. These forms are representative of the tax forms found in many states.)

The end-of-year activities involve calculating the final totals of the employee earnings records, preparing Form 940-EZ to report the FUTA tax owed for the year, preparing a Form W-2 for each employee, completing Form W-3 to report the total federal income taxes and FICA taxes withheld during the year, and completing Form DE 7 to report the total state income taxes and disability taxes withheld and the total SUTA tax and employment training tax owed for the year.

A series of discussion questions at the conclusion of the practice set can be assigned if time permits. These questions allow the students to apply their analytical skills and can be used for a short writing exercise.

The optional accounting work provided throughout the practice set includes the recording of payroll transactions in the general journal and the posting of these transactions to the appropriate ledger accounts.

TEACHING SUGGESTIONS

- Before the students begin their work, discuss the weekly, end-of-quarter, and end-of-year payroll procedures of Ingram Heating and Cooling.
- Review the various pay plans used by Ingram Heating and Cooling, and review the deductions to which its employees are subject.
- Inform the students whether you want them to use pen or pencil to complete the practice set. The use of pen will, of course, provide more realism for the practice set.
- Inform the students which optional activities, if any, you want them to complete.
- Emphasize the need for accuracy, neatness, and legibility in the preparation of payroll records. Point out that businesses are required by law to keep payroll records, and these records must be available for inspection by federal and state authorities. Also point out that the information in payroll records must be used to complete tax reports for government agencies.
- If time does not permit completion of the entire practice set, a number of techniques can be used to shorten the set.
 1. Have the students prepare just one or two payroll checks for the first weekly payroll period.
 2. Have the students prepare just the bank transfer form and one or two employee pay statements for the second weekly payroll period.
 3. Give the students the completed time sheets, sales reports, and payroll registers for the third and fourth payroll periods. Then have the students post to the employee earnings records, prepare the necessary tax deposit forms, and handle the end-of-quarter and end-of-year activities.

- Because errors in payroll records have a *cumulative* effect, check student progress at several major points during the practice set. The audit tests on pages 5, 7, and 11 of this manual can help in verifying the accuracy of the students' records. The key to the tests appears on pages 13, 14, and 15.

ANSWERS TO DISCUSSION QUESTIONS

This section contains suggested answers to the discussion questions that appear at the end of the practice set. You may assign these questions before or after students complete the practice set. Student answers will, of course, vary.

1. A profit-sharing plan has a number of advantages and disadvantages:

Advantages

- a. Receiving a share of the firm's profits usually encourages employees to be more productive and cost-conscious because they feel they have a personal stake in the firm's success.
- b. Profit-sharing increases employee earnings without the need for the firm to commit itself to higher wage rates. When the firm does well, the employees receive higher earnings, but when economic conditions are poor, the firm is not locked into higher wage rates.
- c. Profit-sharing usually increases employee loyalty and decreases turnover. This is especially important for a firm like Ingram Heating and Cooling, which is located in an area where there is a great deal of competition for workers with technical skills.

Disadvantages

- a. If the firm has lower profits or a loss in some years, employees will be disappointed. Even though a decrease or disappearance of profits may be caused by poor economic conditions, employees may feel that management is at fault.
- b. Sharing profits with employees decreases the amount that the firm has available to fund its future growth and to pay dividends to its stockholders, such as Mr. Ingram. (Conversely, if profit-sharing increases productivity, it can lead to higher profits than the firm would otherwise have earned.)

2. Paying commissions to repair technicians has a number of advantages and disadvantages:

Advantages

- a. Repair technicians who receive commissions are more likely to explain the benefits of new equipment to customers before making a costly repair. This procedure tends to increase sales of replacement systems by the firm.
- b. Commissions increase the earnings of the repair technicians without the need for the firm to raise their wage rates.

Disadvantages

- a. The productivity of the repair technicians may fall because they may spend too much time trying to convince repair customers to buy replacement systems.
 - b. The repair technicians may be tempted to exaggerate the nature and cost of repairs in order to make the case for a purchase of new equipment. The prospect of earning a commission may lead to misrepresentation.
3. The change from paying employees by check to paying them by direct deposit brought the following benefits:
 - a. The firm has less work because it does not need to issue paychecks each week, maintain a payroll checking account, and reconcile the account each month.
 - b. The employees do not need to spend time depositing or cashing paychecks each week. Their earnings are automatically placed in their checking accounts, and they have immediate access to the funds by writing checks on their accounts.
 4. The use of a separate checking account for payroll is an efficient practice. When this procedure is followed, the regular checking account is not cluttered with payroll checks and can be reconciled more easily each month. Also, all payroll activities can be kept separate from other business activities.
 5. A switch from a weekly payroll period to a biweekly or semimonthly one would save a considerable amount of work. Payroll records would be prepared only once every two weeks or twice a month. This means that the office assistant would be spending far less time on payroll activities and would have more time to perform other work.

6. Ingram's employees will probably not like the idea of the business's switching its current weekly payroll period to a biweekly or semimonthly one. The employees will have to revise their personal budgets and their spending patterns in order to adjust to a longer payroll period. They will be receiving larger paychecks, which can be a temptation to spend more heavily, but they must make the money last over a longer period.
7. Payroll work requires complete accuracy. Thus, it is a sound practice for a firm to have an experienced person review the payroll records before any pay statements are distributed. This does not mean that

there is a lack of trust in the employee who prepared the records. It simply shows that the business has a good set of internal controls. Responsibility is divided, and one person verifies the work of another.

8. Ingram could gain several advantages from using a computer to help with its payroll work. The computer would save time and effort because it would do payroll calculations automatically; it would provide a complete set of printed records, which avoids the need for someone to make repetitive entries; and it would produce payroll tax reports such as Form W-2 automatically.

AUDIT TEST I

Ingram Heating and Cooling: A Payroll Practice Set, Fifth Edition

Week Ended December 10

ANSWER

1. What are the totals of the following columns in the payroll register?

- a. Regular Earnings
- b. Overtime or Commission Earnings
- c. Total Earnings
- d. Federal Income Tax
- e. Social Security Tax
- f. Medicare Tax
- g. State Income Tax
- h. SDI Tax
- i. IRA
- j. Savings Bonds
- k. Total Deductions

- 1. a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____
- g. _____
- h. _____
- i. _____
- j. _____
- k. _____

2. What is the net pay of each of the following employees?

- a. Biddle
- b. Cook
- c. Diaz
- d. Dostler
- e. Forbisher
- f. Hook
- g. Ingram
- h. Kosta
- i. Martinez
- j. Moraga
- k. Nguyen
- l. Potter
- m. Zanka
- n. You

- 2. a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____
- g. _____
- h. _____
- i. _____
- j. _____
- k. _____
- l. _____
- m. _____
- n. _____

3. Answer the following questions about tax deposits.

- a.** What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 12?
- b.** What is the total amount of the state taxes to be deposited that is on the memorandum of December 12?

- 3. a.** _____
- b.** _____

Week Ended December 17

4. What are the totals of the following columns in the payroll register?

- a.** Regular Earnings
- b.** Overtime or Commission Earnings
- c.** Total Earnings
- d.** Federal Income Tax
- e.** Social Security Tax
- f.** Medicare Tax
- g.** State Income Tax
- h.** SDI Tax
- i.** IRA
- j.** Savings Bonds
- k.** Total Deductions

- 4. a.** _____
- b.** _____
- c.** _____
- d.** _____
- e.** _____
- f.** _____
- g.** _____
- h.** _____
- i.** _____
- j.** _____
- k.** _____

5. What is the net pay of each of the following employees?

- a.** Biddle
- b.** Cook
- c.** Diaz
- d.** Dostler
- e.** Forbisher
- f.** Hook
- g.** Ingram
- h.** Kosta
- i.** Martinez
- j.** Moraga
- k.** Nguyen
- l.** Potter
- m.** Zanka
- n.** You

- 5. a.** _____
- b.** _____
- c.** _____
- d.** _____
- e.** _____
- f.** _____
- g.** _____
- h.** _____
- i.** _____
- j.** _____
- k.** _____
- l.** _____
- m.** _____
- n.** _____

6. Answer the following questions about tax deposits.

- a.** What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 19?
- b.** What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 19?

- 6. a.** _____
- b.** _____

ANSWER

AUDIT TEST 2

Ingram Heating and Cooling: A Payroll Practice Set, Fifth Edition

Week Ended December 24

ANSWER

1. What are the totals of the following columns in the payroll register?

- a. Regular Earnings
- b. Overtime or Commission Earnings
- c. Total Earnings
- d. Federal Income Tax
- e. Social Security Tax
- f. Medicare Tax
- g. State Income Tax
- h. SDI Tax
- i. IRA
- j. Savings Bonds
- k. Total Deductions

- 1. a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____
- g. _____
- h. _____
- i. _____
- j. _____
- k. _____

2. What is the net pay of each of the following employees?

- a. Biddle
- b. Cook
- c. Diaz
- d. Dostler
- e. Hook
- f. Ingram
- g. Kamura
- h. Kosta
- i. Martinez
- j. Moraga
- k. Nguyen
- l. Potter
- m. Zanka
- n. You

- 2. a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____
- g. _____
- h. _____
- i. _____
- j. _____
- k. _____
- l. _____
- m. _____
- n. _____

3. Answer the following questions about tax deposits.

- a. What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 26?
- b. What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 26?

- 3. a. _____
- b. _____

Week Ended December 31

4. What are the totals of the following columns in the payroll register?

- a. Regular Earnings
- b. Overtime or Commission Earnings
- c. Total Earnings
- d. Federal Income Tax
- e. Social Security Tax
- f. Medicare Tax
- g. State Income Tax
- h. SDI Tax
- i. IRA
- j. Savings Bonds
- k. Total Deductions

- 4. a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____
- g. _____
- h. _____
- i. _____
- j. _____
- k. _____

5. What is the net pay of each of the following employees?

- a. Biddle
- b. Cook
- c. Diaz
- d. Dostler
- e. Hook
- f. Ingram
- g. Kamura
- h. Kosta
- i. Martinez
- j. Moraga
- k. Nguyen
- l. Potter
- m. Zanka
- n. You

- 5. a. _____
- b. _____
- c. _____
- d. _____
- e. _____
- f. _____
- g. _____
- h. _____
- i. _____
- j. _____
- k. _____
- l. _____
- m. _____
- n. _____

ANSWER

6. Answer the following questions about tax deposits.

- a.** What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 28?
- b.** What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 28?
- c.** What is the total amount of the federal taxes to be deposited that is shown on the memorandum of January 3?
- d.** What is the total amount of the state taxes to be deposited that is shown on the memorandum of January 3?

6. a. _____

b. _____

c. _____

d. _____

AUDIT TEST 3

Ingram Heating and Cooling: A Payroll Practice Set, Fifth Edition

End of Fourth Quarter

ANSWER

- | | |
|--|--|
| <p>1. How much FUTA tax is owed for the fourth quarter?</p> <p>2. How much SUTA tax is owed for the fourth quarter?</p> <p>3. How much employment training (ETT) tax is owed for the fourth quarter?</p> <p>4. Provide the following information from the Form 941 prepared for the fourth quarter.</p> <p style="margin-left: 20px;">a. Total wages subject to federal income tax withholding (Line 2)</p> <p style="margin-left: 20px;">b. Total federal income tax withheld (Line 3)</p> <p style="margin-left: 20px;">c. Taxable wages for Social Security (Line 6a)</p> <p style="margin-left: 20px;">d. Taxable wages for Medicare (Line 7a)</p> <p style="margin-left: 20px;">e. Total Social Security and Medicare taxes (Line 8)</p> <p style="margin-left: 20px;">f. Net taxes (Line 13)</p> <p style="margin-left: 20px;">g. Total deposits (Line 14)</p> <p style="margin-left: 20px;">h. Balance due (Line 15)</p> <p>5. Provide the following information from the Form DE 6 prepared for the fourth quarter.</p> <p style="margin-left: 20px;">a. Grand total of subject wages paid (Box M on page 3)</p> <p style="margin-left: 20px;">b. Grand total of personal income tax withheld (Box O on page 3)</p> <p>6. Refer to the employee earnings records. What are the total earnings for the year of each of the following employees?</p> <p style="margin-left: 20px;">a. Biddle</p> <p style="margin-left: 20px;">b. Cook</p> <p style="margin-left: 20px;">c. Diaz</p> <p style="margin-left: 20px;">d. Dostler</p> <p style="margin-left: 20px;">e. Forbisher</p> <p style="margin-left: 20px;">f. Hook</p> <p style="margin-left: 20px;">g. Ingram</p> | <p>1. _____</p> <p>2. _____</p> <p>3. _____</p> <p>4. a. _____</p> <p style="margin-left: 20px;">b. _____</p> <p style="margin-left: 20px;">c. _____</p> <p style="margin-left: 20px;">d. _____</p> <p style="margin-left: 20px;">e. _____</p> <p style="margin-left: 20px;">f. _____</p> <p style="margin-left: 20px;">g. _____</p> <p style="margin-left: 20px;">h. _____</p> <p>5. a. _____</p> <p style="margin-left: 20px;">b. _____</p> <p>6. a. _____</p> <p style="margin-left: 20px;">b. _____</p> <p style="margin-left: 20px;">c. _____</p> <p style="margin-left: 20px;">d. _____</p> <p style="margin-left: 20px;">e. _____</p> <p style="margin-left: 20px;">f. _____</p> <p style="margin-left: 20px;">g. _____</p> |
|--|--|

- h.** Kamura
- i.** Kosta
- j.** Martinez
- k.** Moraga
- l.** Nguyen
- m.** Potter
- n.** Renne
- o.** Zanka
- p.** You

- h.** _____
- i.** _____
- j.** _____
- k.** _____
- l.** _____
- m.** _____
- n.** _____
- o.** _____
- p.** _____

7. Provide the following information from the Form 940-EZ prepared at the end of the year.

- a.** Total payments during the year (Line 1)
- b.** Total taxable wages (Line 5)
- c.** FUTA tax (Line 6)
- d.** Balance due (Line 8)

- 7. a.** _____
- b.** _____
- c.** _____
- d.** _____

8. Provide the following information from the form W-3 prepared at the end of the year.

- a.** Wages, tips, and other compensation (Box 1)
- b.** Federal income tax withheld (Box 2)
- c.** Social Security tax withheld (Box 4)
- d.** Medicare tax withheld (Box 6)

- 8. a.** _____
- b.** _____
- c.** _____
- d.** _____

9. Provide the following information from the Form DE 7 prepared at the end of the year.

- a.** Total subject wages (Box C)
- b.** UI taxable wages (Box D2)
- c.** UI contributions (Box D3)
- d.** ETT contributions (Box E2)
- e.** SDI taxable wages (Box F2)
- f.** SDI tax withheld (Box F3)
- g.** Personal income tax withheld (Box G)
- h.** Subtotal of taxes (Box H)
- i.** Total taxes due or overpaid (Box J)

- 9. a.** _____
- b.** _____
- c.** _____
- d.** _____
- e.** _____
- f.** _____
- g.** _____
- h.** _____
- i.** _____

Name _____ Date _____

AUDIT TEST I

Ingram Heating and Cooling: A Payroll Practice Set, Fifth Edition

Week Ended December 10

1. What are the totals of the following columns in the payroll register?

	ANSWER
a. Regular Earnings	1. a. <u>\$13,819.00</u>
b. Overtime or Commission Earnings	b. <u>1,600.66</u>
c. Total Earnings	c. <u>15,419.66</u>
d. Federal Income Tax	d. <u>1,859.67</u>
e. Social Security Tax	e. <u>752.68</u>
f. Medicare Tax	f. <u>223.59</u>
g. State Income Tax	g. <u>520.00</u>
h. SDI Tax	h. <u>124.57</u>
i. IRA	i. <u>230.00</u>
j. Savings Bonds	j. <u>90.00</u>
k. Total Deductions	k. <u>3,800.51</u>

2. What is the net pay of each of the following employees?

a. Biddle	2. a. <u>\$1,172.39</u>
b. Cook	b. <u>643.00</u>
c. Diaz	c. <u>546.48</u>
d. Dostler	d. <u>593.91</u>
e. Forbisher	e. <u>689.71</u>
f. Hook	f. <u>919.75</u>
g. Ingram	g. <u>2,311.24</u>
h. Kosta	h. <u>645.00</u>
i. Martinez	i. <u>1,055.83</u>
j. Moraga	j. <u>638.84</u>
k. Nguyen	k. <u>738.10</u>
l. Potter	l. <u>917.39</u>
m. Zanka	m. <u>665.90</u>
n. You	n. <u>81.61</u>

3. Answer the following questions about tax deposits.

- a. What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 12? 3. a. \$3,655.10
- b. What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 12? b. 617.15

Week Ended December 17

4. What are the totals of the following columns in the payroll register?

	ANSWER
a. Regular Earnings	4. a. <u>\$13,803.40</u>
b. Overtime or Commission Earnings	b. <u>1,744.58</u>
c. Total Earnings	c. <u>15,547.98</u>
d. Federal Income Tax	d. <u>1,888.62</u>
e. Social Security Tax	e. <u>760.61</u>
f. Medicare Tax	f. <u>225.44</u>
g. State Income Tax	g. <u>536.86</u>
h. SDI Tax	h. <u>125.52</u>
i. IRA	i. <u>230.00</u>
j. Savings Bonds	j. <u>90.00</u>
k. Total Deductions	k. <u>3,857.05</u>

5. What is the net pay of each of the following employees?

a. Biddle	5. a. <u>\$1,202.33</u>
b. Cook	b. <u>578.06</u>
c. Diaz	c. <u>632.70</u>
d. Dostler	d. <u>635.18</u>
e. Forbisher	e. <u>633.98</u>
f. Hook	f. <u>934.56</u>
g. Ingram	g. <u>2,311.24</u>
h. Kosta	h. <u>605.53</u>
i. Martinez	i. <u>1,081.89</u>
j. Moraga	j. <u>657.53</u>
k. Nguyen	k. <u>759.32</u>
l. Potter	l. <u>949.47</u>
m. Zanka	m. <u>627.53</u>
n. You	n. <u>81.61</u>

6. Answer the following questions about tax deposits.

- a. What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 19? 6. a. \$3,812.21
- b. What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 19? b. 644.57

Name _____ Date _____

AUDIT TEST 2

Ingram Heating and Cooling: A Payroll Practice Set, Fifth Edition

Week Ended December 24

1. What are the totals of the following columns in the payroll register?

	ANSWER
a. Regular Earnings	\$13,849.00
b. Overtime or Commission Earnings	1,597.80
c. Total Earnings	15,446.80
d. Federal Income Tax	1,885.61
e. Social Security Tax	754.32
f. Medicare Tax	223.96
g. State Income Tax	536.07
h. SDI Tax	124.89
i. IRA	220.00
j. Savings Bonds	90.00
k. Total Deductions	3,834.85

2. What is the net pay of each of the following employees?

a. Biddle	\$1,172.39
b. Cook	602.10
c. Diaz	594.76
d. Dostler	617.10
e. Hook	900.33
f. Ingram	2,311.24
g. Kamura	590.48
h. Kosta	574.99
i. Martinez	1,055.83
j. Moraga	674.71
k. Nguyen	738.10
l. Porter	1,100.51
m. Zanka	597.80
n. You	81.61

3. Answer the following questions about tax deposits.

- a. What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 26?

3. a. **\$3,860.72**

- b. What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 26?

b. **662.38**

Week Ended December 31

4. What are the totals of the following columns in the payroll register?

	ANSWER
a. Regular Earnings	\$13,849.00
b. Overtime or Commission Earnings	1,344.98
c. Total Earnings	15,193.98
d. Federal Income Tax	1,834.10
e. Social Security Tax	738.67
f. Medicare Tax	220.31
g. State Income Tax	519.08
h. SDI Tax	107.77
i. IRA	220.00
j. Savings Bonds	115.00
k. Total Deductions	3,754.93

5. What is the net pay of each of the following employees?

a. Biddle	\$1,185.76
b. Cook	602.10
c. Diaz	584.08
d. Dostler	626.23
e. Hook	915.78
f. Ingram	2,311.24
g. Kamura	590.48
h. Kosta	605.53
i. Martinez	904.90
j. Moraga	579.85
k. Nguyen	716.70
l. Porter	1,083.74
m. Zanka	651.05
n. You	81.61

6. Answer the following questions about tax deposits.

- a. What is the total amount of the federal taxes to be deposited that is shown on the memorandum of December 28?
- b. What is the total amount of the state taxes to be deposited that is shown on the memorandum of December 28?
- c. What is the total amount of the federal taxes to be deposited that is shown on the memorandum of January 3?
- d. What is the total amount of the state taxes to be deposited that is shown on the memorandum of January 3?

6. a.	\$3,842.17
b.	660.96
c.	3,752.06
d.	626.85

Name _____ Date _____

AUDIT TEST 3

Ingram Heating and Cooling: A Payroll Practice Set, Fifth Edition

End of Fourth Quarter

	ANSWER
1. How much FUTA tax is owed for the fourth quarter?	1. <u>\$21.51</u>
2. How much SUTA tax is owed for the fourth quarter?	2. <u>56.46</u>
3. How much employment training (ETT) tax is owed for the fourth quarter?	3. <u>2.69</u>
4. Provide the following information from the Form 941 prepared for the fourth quarter.	
a. Total wages subject to federal income tax withholding (Line 2)	4. a. <u>\$212,406.47</u>
b. Total federal income tax withheld (Line 3)	b. <u>25,649.92</u>
c. Taxable wages for Social Security (Line 6a)	c. <u>166,486.47</u>
d. Taxable wages for Medicare (Line 7a)	d. <u>212,406.47</u>
e. Total Social Security and Medicare taxes (Line 8)	e. <u>26,804.11</u>
f. Net taxes (Line 13)	f. <u>52,454.03</u>
g. Total deposits (Line 14)	g. <u>52,454.03</u>
h. Balance due (Line 15)	h. <u>-0-</u>
5. Provide the following information from the Form DE 6 prepared for the fourth quarter.	
a. Grand total of subject wages paid (Box M on page 3)	5. a. <u>\$212,406.47</u>
b. Grand total of personal income tax withheld (Box O on page 3)	b. <u>7,225.89</u>
6. Refer to the employee earnings records. What are the total earnings for the year of each of the following employees?	
a. Biddle	6. a. <u>\$78,482.20</u>
b. Cook	b. <u>48,210.70</u>
c. Diaz	c. <u>43,020.25</u>
d. Dostler	d. <u>36,711.98</u>
e. Forbisher	e. <u>38,690.40</u>
f. Hook	f. <u>62,632.25</u>
g. Ingram	g. <u>170,560.00</u>

h. Kamura		h. <u>\$1,453.60</u>
i. Kosta		i. <u>44,365.65</u>
j. Martinez		j. <u>68,025.10</u>
k. Moraga		k. <u>39,218.23</u>
l. Nguyen		l. <u>46,945.76</u>
m. Potter		m. <u>70,004.00</u>
n. Renne		n. <u>4,465.00</u>
o. Zanka		o. <u>43,411.55</u>
p. You		p. <u>380.00</u>
7. Provide the following information from the Form 940-EZ prepared at the end of the year.		
a. Total payments during the year (Line 1)		7. a. <u>\$796,576.67</u>
b. Total taxable wages (Line 5)		b. <u>97,298.60</u>
c. FUTA tax (Line 6)		c. <u>778.39</u>
d. Balance due (Line 8)		d. <u>-0-</u>
8. Provide the following information from the Form W-3 prepared at the end of the year.		
a. Wages, tips, and other compensation (Box 1)		8. a. <u>\$796,576.67</u>
b. Federal income tax withheld (Box 2)		b. <u>94,760.49</u>
c. Social Security tax withheld (Box 4)		c. <u>44,262.91</u>
d. Medicare tax withheld (Box 6)		d. <u>11,550.41</u>
9. Provide the following information from the Form DE 7 prepared at the end of the year.		
a. Total subject wages (Box C)		9. a. <u>\$796,576.67</u>
b. UI taxable wages (Box D2)		b. <u>97,298.60</u>
c. UI contributions (Box D3)		c. <u>2,043.27</u>
d. ETT contributions (Box E2)		d. <u>97.30</u>
e. SDI taxable wages (Box F2)		e. <u>684,017.47</u>
f. SDI tax withheld (Box F3)		f. <u>8,071.41</u>
g. Personal income tax withheld (Box G)		g. <u>26,658.73</u>
h. Subtotal of taxes (Box H)		h. <u>36,870.71</u>
i. Total taxes due or overpaid (Box J)		i. <u>-0-</u>



Summary of Hours Worked

Week Ended December 10 , 20 05

Employee	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	Totals	
								Reg.	OT
Biddle, Henry		8	8	10	8	8	3½	40	5½
Cook, Pamela		8	8	8	9	9		40	2
Diaz, Carmen		8	8	8	8	PA		40	
Dostler, Herman		8	8	10	8	8	3½	40	5½
Forbisher, Moses	4	9	8	8	8	10		40	7
Kosta, Doris		8	9½	8	10	9½		40	5
Martinez, Samio		10	9	8	8	10		40	5
Moraga, Rose		10	9	8	8	10		40	5
Nguyen, Ven		8	6	9	9	8	4	40	4
Potter, Robert		PV	8	8	8	8		40	
Zanka, Donald		8	9½	8	10	9½		40	5
You		2	2	2	2	2		10	

Codes: PS = Paid sick day PV = Paid vacation day US = Unpaid sick day UV = Unpaid vacation day
 PH = Paid holiday PA = Other paid absence UH = Unpaid holiday UA = Unpaid other absence



Sales Report for Mina Hook

Week Ended December 10 , 20 05

Job	Amount
Home of Sharon and Wayne McNeese	\$ 1,978.00
Roma Restaurant	2,545.00
Home of Steven Boggs	1,832.00
Home of Melissa and Todd Kline	1,524.00
Star Custom Builders	3,156.00
Law Office of Reilly & Schanz	2,485.00
Home of Marie and Dominic Cavaletti	1,790.00
Total Sales for Week	\$ 15,310.00
Commission (rate of 1.5%)	\$ 229.65



Summary of Hours Worked

Week Ended December 17, 20 05

Employee	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	Totals	
								Reg.	OT
Biddle, Henry		9½	10	11	8	8		40	6½
Cook, Pamela		8	8	6	8	8		38	
Diaz, Carmen		8	7	8	9	8	5½	40	5½
Dostler, Herman		9½	10	11	8	8		40	6½
Forbisher, Moses		PS	8	8	9	8	3	40	4
Kosta, Doris		9	8½	9	8	8½		40	3
Martinez, Samio		8	10	10	9	9		40	6
Moraga, Rose		8	10	10	9	9		40	6
Nguyen, Ven	5	8	PS	8	8	8		40	5
Potter, Robert		11	8	8	9	5		40	1
Zanka, Donald		9	8½	9	8	8½		40	3
You		2	2	2	2	2		10	
Codes: PS = Paid sick day PV = Paid vacation day US = Unpaid sick day UV = Unpaid vacation day PH = Paid holiday PA = Other paid absence UH = Unpaid holiday UA = Unpaid other absence									



Sales Report for Mina Hook

Week Ended December 17, 20 05

Job	Amount
<u>Orion Construction Company</u>	<u>\$ 3,620.00</u>
<u>Office of Gateway Medical Group</u>	<u>4,746.00</u>
<u>Home of Patricia and John Murphy</u>	<u>2,032.00</u>
<u>Home of Susan and Donald Sadecki</u>	<u>1,968.00</u>
<u>Office of Arrow Insurance Agency</u>	<u>2,854.00</u>
<u>Home of Cynthia Kwan</u>	<u>1,730.00</u>
<u> </u>	<u> </u>
Total Sales for Week	\$ <u>16,950.00</u>
Commission (rate of 1.5%)	\$ <u>254.25</u>



Summary of Hours Worked

Week Ended December 24, 20 05

Employee	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	Totals	
								Reg.	OT
Biddle, Henry		8	9½	10	10	PV		40	5½
Cook, Pamela		8	8	8	8	8		40	
Diaz, Carmen	4	8	10	8	9	4		40	3
Dostler, Herman		8	9½	10	10	PV		40	5½
Kamura, Marilyn		8	10	9	9	8		40	4
Kosta, Doris		10½	8	8	9	6		40	1½
Martinez, Samio		8	9	11	8	9		40	5
Moraga, Rose		8	9	11	8	9		40	5
Nguyen, Ven		10	8	9	9	8		40	4
Potter, Robert		9½	8½	10	10	PV		40	6
Zanka, Donald		10½	8	8	9	6		40	1½
You		2	2	2	2	2		10	
Codes: PS = Paid sick day PV = Paid vacation day US = Unpaid sick day UV = Unpaid vacation day PH = Paid holiday PA = Other paid absence UH = Unpaid holiday UA = Unpaid other absence									



Sales Report for Mina Hook

Week Ended December 24, 20 05

Job	Amount
Star Custom Builders	\$ 3,748.00
Home of Kim and Darrell McKee	1,822.00
Home of Leslie Johnson	1,697.00
Palm Coffee Shop	2,430.00
Home of Lucy and Frank Ramirez	1,963.00
Home of Ann and Scott Swenson	2,010.00
Total Sales for Week	\$ 13,670.00
Commission (rate of 1.5%)	\$ 205.05



Summary of Hours Worked

Week Ended December 31, 20 05

Employee	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	Totals	
								Reg.	OT
Biddle, Henry		PH	10	8	8	8	4	40	6
Cook, Pamela		PH	8	8	8	8		40	
Diaz, Carmen		PH	9	9	10	8		40	4
Dostler, Herman		PH	10	8	8	8	4	40	6
Kamura, Marilyn		PH	9½	8	10	8½		40	4
Kosta, Doris		PH	8	10	8	9		40	3
Martinez, Samio		PH	8	8	8	PV		40	
Moraga, Rose		PH	8	8	8	PV		40	
Nguyen, Ven		PH	9	8	8	10		40	3
Potter, Robert		PH	8	9	8	9	3	40	5
Zanka, Donald		PH	8	10	8	9		40	3
You		PH*	2	2	2	2		10	
Codes: PS = Paid sick day PV = Paid vacation day US = Unpaid sick day UV = Unpaid vacation day PH = Paid holiday PA = Other paid absence UH = Unpaid holiday UA = Unpaid other absence * The paid holiday for the office assistant consists of 2 hours.									



Sales Report for Mina Hook

Week Ended December 31, 20 05

Job	Amount
<u>Home of Julie and Michael Pappas</u>	<u>\$ 2,112.00</u>
<u>Allied Builders</u>	<u>4,524.00</u>
<u>Home of Andrew Stevens</u>	<u>1,638.00</u>
<u>Law Office of Harris & Chang</u>	<u>2,240.00</u>
<u>Home of Ruth and Aaron Levitt</u>	<u>1,826.00</u>
<u>Regal Jewelry Store</u>	<u>2,680.00</u>
<u> </u>	<u> </u>
Total Sales for Week	\$ <u>15,020.00</u>
Commission (rate of 1.5%)	\$ <u>225.30</u>

PAYROLL

For the Period Beginning December 4, 20 05 and Ending December 10, 20 05

EMPLOYEE DATA				HOURS		EARNINGS					
	Name	Marital Status	No. of With. Allow.	Regular Rate	Regular	Overtime	Regular		Overtime		Total Earnings
1	Biddle, Henry	M	2	\$32.80 per hr.	40	5 $\frac{1}{2}$	1,312	00	270	60	1,582 60
2	Cook, Pamela	S	1	\$872 per wk.	40	2	872	00	65	40	937 40
3	Diaz, Carmen	S	1	\$18.20 per hr.	40		728	00			728 00
4	Dostler, Herman	M	2	\$15.30 per hr.	40	5 $\frac{1}{2}$	612	00	126	23	738 23
5	Forbisher, Moses	M	4	\$16.80 per hr.	40	7	672	00	176	40	848 40
6	Hook, Mina	M	0	\$1,000 plus comm.	—		1,000	00	229	65	1,229 65
7	Ingram, William	M	4	\$3,280 per wk.	—		3,280	00			3,280 00
8	Kosta, Doris	M	1	\$18.60 per hr.	40	5	744	00	139	50	883 50
9	Martinez, Samio	M	5	\$28.60 per hr.	40	5	1,144	00	214	50	1,358 50
10	Moraga, Rose	M	2	\$16.45 per hr.	40	5	658	00	123	38	781 38
11	Nguyen, Ven	M	4	\$19.75 per hr.	40	4	790	00	118	50	908 50
12	Potter, Robert	M	4	\$29.60 per hr.	40		1,184	00			1,184 00
13	Zanka, Donald	M	0	\$18.20 per hr.	40	5	728	00	136	50	864 50
14	Student	S	0	\$9.50 per hr.	10		95	00			95 00
15	Totals						13,819	00	1,600	66	15,419 66
16											
17											

REGISTER

Date Paid December 14, 20 05

DEDUCTIONS												NET PAY			
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions	Amount	Check No.						
204 49	98 12	22 95	59 65		25 00		410 21	1,172 39	10404	1					
145 00	58 12	13 59	41 63	11 06	15 00	10 00	294 40	643 00	10405	2					
93 00	45 14	10 56	24 23	8 59			181 52	546 48	10406	3					
56 00	45 77	10 70	8 14	8 71	15 00		144 32	593 91	10407	4					
54 00	52 60	12 30	9 78	10 01	20 00		158 69	689 71	10408	5					
147 00	76 24	17 83	39 32	14 51	15 00		309 90	919 75	10409	6					
622 18		47 56	214 02		35 00	50 00	968 76	2,311 24	10410	7					
87 00	54 78	12 81	18 48	10 43	35 00	20 00	238 50	645 00	10411	8					
122 00	84 23	19 70	35 71	16 03	25 00		302 67	1,055 83	10412	9					
63 00	48 45	11 33	10 54	9 22			142 54	638 84	10413	10					
63 00	56 33	13 17	12 18	10 72	15 00		170 40	738 10	10414	11					
105 00	73 41	17 17	27 06	13 97	20 00	10 00	266 61	917 39	10415	12					
93 00	53 60	12 54	19 26	10 20	10 00		198 60	665 90	10416	13					
5 00	5 89	1 38		1 12			13 39	81 61	10417	14					
1,859 67	752 68	223 59	520 00	124 57	230 00	90 00	3,800 51	11,619 15		15					
										16					
										17					

PAYROLL

For the Period Beginning December 11, 20 05 and Ending December 17, 20 05

EMPLOYEE DATA				HOURS		EARNINGS					
	Name	Marital Status	No. of With. Allow.	Regular Rate	Regular	Overtime	Regular		Overtime		Total Earnings
1	Biddle, Henry	M	2	\$32.80 per hr.	40	6 $\frac{1}{2}$	1,312	00	319	80	1,631 80
2	Cook, Pamela	S	1	\$872 per wk.	38		828	40			828 40
3	Diaz, Carmen	S	1	\$18.20 per hr.	40	5 $\frac{1}{2}$	728	00	150	15	878 15
4	Dostler, Herman	M	2	\$16.00 per hr.	40	6 $\frac{1}{2}$	640	00	156	00	796 00
5	Forbisher, Moses	M	4	\$16.80 per hr.	40	4	672	00	100	80	772 80
6	Hook, Mina	M	0	\$1,000 plus comm.	—		1,000	00	254	25	1,254 25
7	Ingram, William	M	4	\$3,280 per wk.	—		3,280	00			3,280 00
8	Kosta, Doris	M	1	\$18.60 per hr.	40	3	744	00	83	70	827 70
9	Martinez, Samio	M	5	\$28.60 per hr.	40	6	1,144	00	257	40	1,401 40
10	Moraga, Rose	M	2	\$16.45 per hr.	40	6	658	00	148	05	806 05
11	Nguyen, Ven	M	4	\$19.75 per hr.	40	5	790	00	148	13	938 13
12	Potter, Robert	M	4	\$29.60 per hr.	40	1	1,184	00	44	40	1,228 40
13	Zanka, Donald	M	0	\$18.20 per hr.	40	3	728	00	81	90	809 90
14	Student	S	0	\$9.50 per hr.	10		95	00			95 00
15	Totals						13,803	40	1,744	58	15,547 98
16											
17											

REGISTER

Date Paid December 21, 20 05

DEDUCTIONS																NET PAY			
Federal Income Tax		Social Security Tax		Medicare Tax		State Income Tax		SDI Tax		IRA		Savings Bonds		Total Deductions		Amount		Check No.	
216	79	101	17	23	66	62	85			25	00			429	47	1,202	33		1
118	00	51	36	12	01	34	19	9	78	15	00	10	00	250	34	578	06		2
130	00	54	45	12	73	37	91	10	36					245	45	632	70		3
65	00	49	35	11	54	10	54	9	39	15	00			160	82	635	18		4
44	00	47	91	11	21	6	58	9	12	20	00			138	82	633	98		5
152	00	77	76	18	19	41	94	14	80	15	00			319	69	934	56		6
622	18			47	56	214	02			35	00	50	00	968	76	2,311	24		7
78	00	51	32	12	00	16	08	9	77	35	00	20	00	222	17	605	53		8
128	65	86	89	20	32	42	11	16	54	25	00			319	51	1,081	89		9
66	00	49	98	11	69	11	34	9	51					148	52	657	53		10
68	00	58	16	13	60	12	98	11	07	15	00			178	81	759	32		11
111	00	76	16	17	81	29	46	14	50	20	00	10	00	278	93	949	47		12
84	00	50	21	11	74	16	86	9	56	10	00			182	37	627	53		13
5	00	5	89	1	38			1	12					13	39	81	61		14
1,888	62	760	61	225	44	536	86	125	52	230	00	90	00	3,857	05	11,690	93		15
																			16
																			17

PAYROLL

For the Period Beginning December 18, 20 05 and Ending December 24, 20 05

	EMPLOYEE DATA				HOURS		EARNINGS			
	Name	Marital Status	No. of With. Allow.	Regular Rate	Regular	Overtime	Regular	Overtime	Total Earnings	
1	Biddle, Henry	M	2	\$32.80 per hr.	40	5 $\frac{1}{2}$	1,312 00	270 60	1,582 60	
2	Cook, Pamela	S	1	\$872 per wk.	40		872 00		872 00	
3	Diaz, Carmen	S	1	\$18.20 per hr.	40	3	728 00	81 90	809 90	
4	Dostler, Herman	M	2	\$16.00 per hr.	40	5 $\frac{1}{2}$	640 00	132 00	772 00	
5	Hook, Mina	M	0	\$1,000 plus comm.	—		1,000 00	205 05	1,205 05	
6	Ingram, William	M	4	\$3,280 per wk.	—		3,280 00		3,280 00	
7	Kamura, Marilyn	M	2	\$15.80 per hr.	40	4	632 00	94 80	726 80	
8	Kosta, Doris	M	1	\$18.60 per hr.	40	1 $\frac{1}{2}$	744 00	41 85	785 85	
9	Martinez, Samio	M	5	\$28.60 per hr.	40	5	1,144 00	214 50	1,358 50	
10	Moraga, Rose	M	2	\$17.50 per hr.	40	5	700 00	131 25	831 25	
11	Nguyen, Ven	M	4	\$19.75 per hr.	40	4	790 00	118 50	908 50	
12	Potter, Robert	M	4	\$29.60 per hr.	40	6	1,184 00	266 40	1,450 40	
13	Zanka, Donald	M	0	\$18.20 per hr.	40	1 $\frac{1}{2}$	728 00	40 95	768 95	
14	Student	S	0	\$9.50 per hr.	10		95 00		95 00	
15	Totals						13,849 00	1,597 80	15,446 80	
16										
17										

REGISTER

Date Paid December 28, 20 05

DEDUCTIONS																NET PAY				
Federal Income Tax		Social Security Tax		Medicare Tax		State Income Tax		SDI Tax		IRA		Savings Bonds		Total Deductions		Amount		Check No.		
204	49	98	12	22	95	59	65			25	00			410	21	1,172	39		1	
130	00	54	06	12	64	37	91	10	29	15	00	10	00	269	90	602	10		2	
113	00	50	21	11	74	30	63	9	56					215	14	594	76		3	
62	00	47	86	11	19	9	74	9	11	15	00			154	90	617	10		4	
144	00	74	71	17	47	39	32	14	22	15	00			304	72	900	33		5	
622	18			47	56	214	02			35	00	50	00	968	76	2,311	24		6	
54	00	45	06	10	54	8	14	8	58	10	00			136	32	590	48		7	
72	00	48	72	11	39	14	48	9	27	35	00	20	00	210	86	574	99		8	
122	00	84	23	19	70	35	71	16	03	25	00			302	67	1,055	83		9	
71	00	51	54	12	05	12	14	9	81					156	54	674	71		10	
63	00	56	33	13	17	12	18	10	72	15	00			170	40	738	10		11	
144	94	89	92	21	03	46	89	17	11	20	00	10	00	349	89	1,100	51		12	
78	00	47	67	11	15	15	26	9	07	10	00			171	15	597	80		13	
5	00	5	89	1	38			1	12					13	39	81	61		14	
1,885	61	754	32	223	96	536	07	124	89	220	00	90	00	3,834	85	11,611	95		15	
																			16	
																			17	

PAYROLL

For the Period Beginning December 25, 20 05 and Ending December 31, 20 05

	EMPLOYEE DATA				HOURS		EARNINGS				
	Name	Marital Status	No. of With. Allow.	Regular Rate	Regular	Overtime	Regular	Overtime	Total Earnings		
1	Biddle, Henry	M	2	\$32.80 per hr.	40	6	1,312 00	295 20	1,607 20		
2	Cook, Pamela	S	1	\$872 per wk.	40		872 00		872 00		
3	Diaz, Carmen	S	1	\$18.20 per hr.	40	4	728 00	109 20	837 20		
4	Dostler, Herman	M	2	\$16.00 per hr.	40	6	640 00	144 00	784 00		
5	Hook, Mina	M	0	\$1,000 plus comm.	—		1,000 00	225 30	1,225 30		
6	Ingram, William	M	4	\$3,280 per wk.	—		3,280 00		3,280 00		
7	Kamura, Marilyn	M	2	\$18.80 per hr.	40	4	632 00	94 80	726 80		
8	Kosta, Doris	M	1	\$18.60 per hr.	40	3	744 00	83 70	827 70		
9	Martinez, Samio	M	5	\$28.60 per hr.	40		1,144 00		1,144 00		
10	Moraga, Rose	M	2	\$17.50 per hr.	40		700 00		700 00		
11	Nguyen, Ven	M	4	\$19.75 per hr.	40	3	790 00	88 88	878 88		
12	Potter, Robert	M	4	\$29.60 per hr.	40	5	1,184 00	222 00	1,406 00		
13	Zanka, Donald	M	2	\$18.20 per hr.	40	3	728 00	81 90	809 90		
14	Student	S	0	\$9.50 per hr.	10		95 00		95 00		
15	Totals						13,849 00	1,344 98	15,193 98		
16											
17											

REGISTER


Date Paid December 31, 20 05

DEDUCTIONS												NET PAY			
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions	Amount	Check No.						
210 64	99 65	23 30	62 85		25 00		421 44	1,185 76							1
130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10							2
120 00	51 91	12 14	34 19	9 88		25 00	253 12	584 08							3
63 00	48 61	11 37	10 54	9 25	15 00		157 77	626 23							4
147 00	75 97	17 77	39 32	14 46	15 00		309 52	915 78							5
622 18		47 56	214 02		35 00	50 00	968 76	2,311 24							6
54 00	45 06	10 54	8 14	8 58	10 00		136 32	590 48							7
78 00	51 32	12 00	16 08	9 77	35 00	20 00	222 17	605 53							8
90 00	70 93	16 59	23 08	13 50	25 00		239 10	904 90							9
51 00	43 40	10 15	7 34	8 26			120 15	579 85							10
59 00	54 49	12 74	10 58	10 37	15 00		162 18	716 70							11
138 28	87 17	20 39	43 69	2 73	20 00	10 00	322 26	1,083 74							12
66 00	50 21	11 74	11 34	9 56	10 00		158 85	651 05							13
5 00	5 89	1 38		1 12			13 39	81 61							14
1,834 10	738 67	220 31	519 08	107 77	220 00	115 00	3,754 93	11,439 05							15
															16
															17

Employee's social security number 647-89-5610	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. 5 1/2	EARNINGS Regular 1,512.00 Overtime or Comm. 270.60 Total 1,582.60		NET PAY 1,172.59
DEDUCTIONS					
Federal Income Tax 204.49	Social Security Tax 98.12	Medicare Tax 22.95	State Income Tax 59.65	SDI Tax 25.00	OTHER 410.21
Total					410.21

Statement of Earnings and Deductions Detach and retain for your records.

INGRAM HEATING AND COOLING

 **INGRAM HEATING AND COOLING**
4466 Marlin Way • San Jose, CA 95081

PAYROLL CHECK No. 10404

Pay to the order of **Henry Biddle** Date **December 14,** 20 **05**

----- \$ **1,172.59**

One thousand one hundred seventy-two and 59/100 ----- Dollars

SPECIMEN CHECK ONLY


BANK OF COMMERCE
1800 Palm Drive
Santa Clara, CA 95054

: 1222-0306: 01018-330279 *

Employee's social security number 487-88-1172	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. 2	EARNINGS Regular 872.00 Overtime or Comm. 65.40 Total 937.40		NET PAY 643.00
DEDUCTIONS					
Federal Income Tax 145.00	Social Security Tax 58.12	Medicare Tax 13.59	State Income Tax 41.63	SDI Tax 11.66	OTHER 294.40
Total					294.40

Statement of Earnings and Deductions Detach and retain for your records.

INGRAM HEATING AND COOLING

 **INGRAM HEATING AND COOLING**
4466 Marlin Way • San Jose, CA 95081

PAYROLL CHECK No. 10405

Pay to the order of **Pamela Cook** Date **December 14,** 20 **05**

----- \$ **643.00**

Six hundred forty-three and 00/100 ----- Dollars

SPECIMEN CHECK ONLY


BANK OF COMMERCE
1800 Palm Drive
Santa Clara, CA 95054

: 1222-0306: 01018-330279 *

Employee's social security number 232-68-9043	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. _____	EARNINGS Regular 728.00 Overtime or Comm. _____ Total 728.00		NET PAY 546.48
DEDUCTIONS					
Federal Income Tax 93.00	Social Security Tax 45.14	Medicare Tax 10.56	State Income Tax 24.23	SDI Tax 8.59	OTHER 181.52
Total					181.52

Statement of Earnings and Deductions Detach and retain for your records.

INGRAM HEATING AND COOLING

 **INGRAM HEATING AND COOLING**
4466 Marlin Way • San Jose, CA 95081

PAYROLL CHECK No. 10406

Pay to the order of **Carmen Diaz** Date **December 14,** 20 **05**

----- \$ **546.48**

Five hundred forty-six and 48/100 ----- Dollars

SPECIMEN CHECK ONLY


BANK OF COMMERCE
1800 Palm Drive
Santa Clara, CA 95054

: 1222-0306: 01018-330279 *

Employee's social security number 839-22-0712	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. 5 1/2	EARNINGS Regular 612.00 Overtime or Comm. 186.83 Total 798.83		NET PAY 593.91
DEDUCTIONS					
Federal Income Tax 56.00	Social Security Tax 45.77	Medicare Tax 10.70	State Income Tax 8.14	SDI Tax 8.71	OTHER 144.32
Total					144.32

Statement of Earnings and Deductions Detach and retain for your records.

INGRAM HEATING AND COOLING

 **INGRAM HEATING AND COOLING**
4466 Marlin Way • San Jose, CA 95081

PAYROLL CHECK No. 10407

Pay to the order of **Herman Dostler** Date **December 14,** 20 **05**


----- \$ **593.91**


Five hundred ninety-three and 91/100 ----- Dollars


SPECIMEN CHECK ONLY


BANK OF COMMERCE
1800 Palm Drive
Santa Clara, CA 95054


: 1222-0306: 01018-330279 *


Employee's social security number	432-97-7700	PERIOD ENDING	Dec. 10, 2005	HOURS WORKED	Reg. 40 O.T. 7	EARNINGS			NET PAY	
						Regular	672 00	176 40	848 40	689 71
DEDUCTIONS										
Federal Income Tax	54 00	Social Security Tax	52 60	Medicare Tax	12 30	State Income Tax	9 78	SDI Tax	10 01	OTHER
										158 69
Statement of Earnings and Deductions Detach and retain for your records.										
INGRAM HEATING AND COOLING										
 Ingram Heating and Cooling 4466 Maritime Way • San Jose, CA 95091										
PAYROLL CHECK No. 10408										
Pay to the order of <u>Moses Forbisher</u> Date <u>December 14,</u> 20 <u>05</u>										
Six hundred eighty-nine and ⁷¹ / ₁₀₀ ----- \$ <u>689.71</u>										
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054										
: 1222 = 0306: 01018 = 330279 #										
SPECIMEN CHECK ONLY										


Employee's social security number	387-41-3024	PERIOD ENDING	Dec. 10, 2005	HOURS WORKED	Reg. 40 O.T. 7	EARNINGS			NET PAY	
						Regular	1,000 00	229 65	1,229 65	919 75
DEDUCTIONS										
Federal Income Tax	147 00	Social Security Tax	76 24	Medicare Tax	17 83	State Income Tax	59 32	SDI Tax	14 51	OTHER
										309 90
Statement of Earnings and Deductions Detach and retain for your records.										
INGRAM HEATING AND COOLING										
 Ingram Heating and Cooling 4466 Maritime Way • San Jose, CA 95091										
PAYROLL CHECK No. 10409										
Pay to the order of <u>Mina Hook</u> Date <u>December 14,</u> 20 <u>05</u>										
Nine hundred nineteen and ⁷⁵ / ₁₀₀ ----- \$ <u>919.75</u>										
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054										
: 1222 = 0306: 01018 = 330279 #										
SPECIMEN CHECK ONLY										


Employee's social security number	665-90-4202	PERIOD ENDING	Dec. 10, 2005	HOURS WORKED	Reg. 40 O.T. 7	EARNINGS			NET PAY	
						Regular	3,280 00	50 00	3,280 00	2,311 24
DEDUCTIONS										
Federal Income Tax	622 18	Social Security Tax	47 56	Medicare Tax	12 30	State Income Tax	214 02	SDI Tax	10 01	OTHER
										968 76
Statement of Earnings and Deductions Detach and retain for your records.										
INGRAM HEATING AND COOLING										
 Ingram Heating and Cooling 4466 Maritime Way • San Jose, CA 95091										
PAYROLL CHECK No. 10410										
Pay to the order of <u>William Ingram</u> Date <u>December 14,</u> 20 <u>05</u>										
Two thousand three hundred eleven and ⁷¹ / ₁₀₀ ----- \$ <u>2,311.24</u>										
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054										
: 1222 = 0306: 01018 = 330279 #										
SPECIMEN CHECK ONLY										


Employee's social security number	348-30-9185	PERIOD ENDING	Dec. 10, 2005	HOURS WORKED	Reg. 40 O.T. 7	EARNINGS			NET PAY	
						Regular	744 00	139 50	883 50	645 00
DEDUCTIONS										
Federal Income Tax	87 00	Social Security Tax	54 78	Medicare Tax	12 81	State Income Tax	18 48	SDI Tax	10 43	OTHER
										238 50
Statement of Earnings and Deductions Detach and retain for your records.										
INGRAM HEATING AND COOLING										
 Ingram Heating and Cooling 4466 Maritime Way • San Jose, CA 95091										
PAYROLL CHECK No. 10411										
Pay to the order of <u>Doris Kosta</u> Date <u>December 14,</u> 20 <u>05</u>										
Six hundred forty-five and ⁷¹ / ₁₀₀ ----- \$ <u>645.00</u>										
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054										
: 1222 = 0306: 01018 = 330279 #										
SPECIMEN CHECK ONLY										


Employee's social security number 592-99-0607	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. 5	EARNINGS Regular 1,144 00 Overtime or Comm. 214 50		NET PAY 1,055 83	
DEDUCTIONS						
Federal Income Tax 122 00	Social Security Tax 84 23	Medicare Tax 19 70	State Income Tax 55 71	SDI Tax 16 03	IRA 25 00	OTHER 302 67
Statement of Earnings and Deductions						INGRAM HEATING AND COOLING
 Ingram Heating and Cooling 4556 Marlin Way • San Jose, CA 95131						PAYROLL CHECK No. 10412 Date December 14, 20 05
Pay to the order of Santo Martinez ----- \$ 1,055.83 One thousand fifty-five and 83/100 ----- Dollars SPECIMEN CHECK ONLY						
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054 : 1222-0306: 01018-330279						

Employee's social security number 816-49-6600	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. 5	EARNINGS Regular 658 00 Overtime or Comm. 123 38		NET PAY 658 84	
DEDUCTIONS						
Federal Income Tax 63 00	Social Security Tax 48 45	Medicare Tax 11 35	State Income Tax 10 54	SDI Tax 9 22	IRA 22 00	OTHER 142 54
Statement of Earnings and Deductions						INGRAM HEATING AND COOLING
 Ingram Heating and Cooling 4556 Marlin Way • San Jose, CA 95131						PAYROLL CHECK No. 10413 Date December 14, 20 05
Pay to the order of Rose Moraga ----- \$ 658.84 Six hundred thirty-eight and 84/100 ----- Dollars SPECIMEN CHECK ONLY						
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054 : 1222-0306: 01018-330279						

Employee's social security number 659-90-4836	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. 4	EARNINGS Regular 790 00 Overtime or Comm. 118 50		NET PAY 738 10	
DEDUCTIONS						
Federal Income Tax 63 00	Social Security Tax 56 33	Medicare Tax 13 17	State Income Tax 12 18	SDI Tax 10 72	IRA 15 00	OTHER 170 40
Statement of Earnings and Deductions						INGRAM HEATING AND COOLING
 Ingram Heating and Cooling 4556 Marlin Way • San Jose, CA 95131						PAYROLL CHECK No. 10414 Date December 14, 20 05
Pay to the order of Yen Nguyen ----- \$ 738.10 Seven hundred thirty-eight and 10/100 ----- Dollars SPECIMEN CHECK ONLY						
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054 : 1222-0306: 01018-330279						

Employee's social security number 228-17-7130	PERIOD ENDING Dec. 10, 2005	HOURS WORKED Reg. 40 O.T. -----	EARNINGS Regular 1,184 00 Overtime or Comm. -----		NET PAY 917 39	
DEDUCTIONS						
Federal Income Tax 108 00	Social Security Tax 73 41	Medicare Tax 17 17	State Income Tax 27 05	SDI Tax 13 97	IRA 20 00	OTHER 266 61
Statement of Earnings and Deductions						INGRAM HEATING AND COOLING
 Ingram Heating and Cooling 4556 Marlin Way • San Jose, CA 95131						PAYROLL CHECK No. 10415 Date December 14, 20 05
Pay to the order of Robert Potter ----- \$ 917.39 Nine hundred seventeen and 39/100 ----- Dollars SPECIMEN CHECK ONLY						
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054 : 1222-0306: 01018-330279						

Employee's social security number 284-55-1685		PERIOD ENDING Dec. 10, 2005		HOURS WORKED Reg. 40 O.T. 5		EARNINGS Regular 728 00 Overtime or Comm. 136 50		Total 864 50		NET PAY 665 90	
DEDUCTIONS											
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total			
95 00	55 60	12 54	19 26	10 20	10 00			198 60			
Statement of Earnings and Deductions Detach and retain for your records.											
INGRAM HEATING AND COOLING											
 Ingram Heating and Cooling 4466 Maritime Way • San Jose, CA 95001											
Pay to the order of Donald Zanka No. 10416 Date December 14, 20 05											
SIX hundred sixty-five and 90/100 ----- \$ 665.90											
SPECIMEN CHECK ONLY											
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054											
⑆ 1222 ⑆ 0306⑆ 01016 ⑆ 330279 ⑆											

Employee's social security number 442-69-8149		PERIOD ENDING Dec. 10, 2005		HOURS WORKED Reg. 10 O.T. _____		EARNINGS Regular 95 00 Overtime or Comm. _____		Total 95 00		NET PAY 81 61	
DEDUCTIONS											
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total			
5 00	5 89	1 58		1 12				13 59			
Statement of Earnings and Deductions Detach and retain for your records.											
INGRAM HEATING AND COOLING											
 Ingram Heating and Cooling 4466 Maritime Way • San Jose, CA 95001											
Pay to the order of Student No. 10417 Date December 14, 20 05											
Eighty-one and 61/100 ----- \$ 81.61											
SPECIMEN CHECK ONLY											
BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054											
⑆ 1222 ⑆ 0306⑆ 01016 ⑆ 330279 ⑆											

BANK OF COMMERCE 1800 Palm Drive Santa Clara, CA 95054		BANK TRANSFER			
DEPOSITOR Ingram Heating and Cooling ADDRESS 4466 Maritime Way San Jose, CA 95001		CHECK ONE OF THE FOLLOWING (✓) A check is enclosed for the total amount of the payroll transfer. () The total amount of the payroll transfer is to be deducted from Bank Account No. _____			
DATE TRANSFER IS TO BE MADE December 21 , 20 --					
EMPLOYEE'S NAME	BANK ACCT. NO.	AMOUNT	EMPLOYEE'S NAME	BANK ACCT. NO.	AMOUNT
Biddle, Henry	078924	1,202 53	Martinez, Samio	139522	1,081 89
Cook, Pamela	099531	578 06	Moraga, Rose	116786	657 53
Diaz, Carmen	125874	532 70	Nguyen, Ven	149853	759 32
Dostler, Herman	061159	635 18	Potter, Robert	058924	949 47
Forbisher, Moses	143726	633 98	Zanka, Donald	094731	657 53
Hook, Mina	063792	954 56	Student	189558	81 61
Ingram, William	129541	2,511 24			
Kosta, Doris	071881	605 53			
The Bank of Commerce is authorized to deposit the above amounts to the bank accounts of the employees listed.					
AUTHORIZED SIGNATURE		DATE SIGNED		TOTAL AMOUNT TO BE TRANSFERRED 11,690 93	

EMPLOYEE PAY STATEMENT				
NAME: Henry Biddle				
The amount shown under Net Pay below has been deposited to your account No. _____. This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .				
Employee's social security number 647-89-56 10	BANK ACCOUNT NO. 078924	HOURS WORKED Reg. 40 O.T. 6 1/2	EARNINGS Regular 1,312 00 Overtime or Comm. 319 80	NET PAY 1,631 80
DEDUCTIONS				
Federal Income Tax 216 79	Social Security Tax 101 17	Medicare Tax 23 66	SDI Tax 62 85	OTHER 25 00
Total				429 47

EMPLOYEE PAY STATEMENT

NAME: Pamela Cook

The amount shown under Net Pay below has been deposited to your account No. . This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
487-88-1172		099351		Reg. 38 O.T. _____		Regular 828.40		Total 828.40	
DEDUCTIONS									
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total	
118.00	81.56	12.01	34.19	9.78	15.00	10.00		250.34	

EMPLOYEE PAY STATEMENT

NAME: Garman Diaz

The amount shown under Net Pay below has been deposited to your account No. . This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
232-68-9043		125874		Reg. 40 O.T. 5 1/2		Regular 728.00		Total 878.15	
DEDUCTIONS									
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total	
150.00	54.45	12.73	37.91	10.36				245.45	

EMPLOYEE PAY STATEMENT

NAME: Herman Dostler

The amount shown under Net Pay below has been deposited to your account No. . This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
859-82-0712		061159		Reg. 40 O.T. 6 1/2		Regular 640.00		Total 796.00	
DEDUCTIONS									
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total	
65.00	49.35	11.54	10.54	9.39	15.00			160.82	

EMPLOYEE PAY STATEMENT

NAME: Moses Forbisher

The amount shown under Net Pay below has been deposited to your account No. . This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
438-97-7700		143726		Reg. 40 O.T. 4		Regular 672.00		Total 772.80	
DEDUCTIONS									
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total	
44.00	47.91	11.21	6.58	9.12	20.00			138.82	

EMPLOYEE PAY STATEMENT

NAME: Mina Hook

The amount shown under Net Pay below has been deposited to your account No. . This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
327-41-5024		065798		Reg. _____ O.T. _____		Regular 1,000.00		Total 1,254.25	
DEDUCTIONS									
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total	
152.00	77.76	18.19	41.94	14.80	15.00			319.69	

EMPLOYEE PAY STATEMENT

NAME: William Ingram

The amount shown under Net Pay below has been deposited to your account No. . This amount is for the pay period beginning Dec. 11 , 20 05 and ending Dec. 17 , 20 05 . The money was deposited on Dec. 21 , 20 05 .

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
665-80-4802		129841		Reg. _____ O.T. _____		Regular 3,280.00		Total 3,280.00	
DEDUCTIONS									
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total	
622.18		47.56	214.02		50.00			963.76	

EMPLOYEE PAY STATEMENT

NAME: Doris Kosta

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 20 05 and ending Dec. 17, 20 05. The money was deposited on Dec. 21, 20 05.

Employee's social security number		BANK ACCOUNT NO.	HOURS WORKED		EARNINGS		NET PAY	
345-50-9185		071281	Reg. 40	O.T. 3	Regular	Overtime or Comm.	Total	
					744.00	83.70	827.70	605.53
DEDUCTIONS								
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total
78.00	51.32	12.00	16.08	9.77	35.00	20.00		222.17

EMPLOYEE PAY STATEMENT

NAME: Samio Martinez

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 20 05 and ending Dec. 17, 20 05. The money was deposited on Dec. 21, 20 05.

Employee's social security number		BANK ACCOUNT NO.	HOURS WORKED		EARNINGS		NET PAY	
592-99-0607		139592	Reg. 40	O.T. 6	Regular	Overtime or Comm.	Total	
					1,144.00	257.40	1,401.40	1,081.89
DEDUCTIONS								
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total
128.65	86.89	20.32	42.11	16.54	25.00			319.51

EMPLOYEE PAY STATEMENT

NAME: Rose Moraga

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 20 05 and ending Dec. 17, 20 05. The money was deposited on Dec. 21, 20 05.

Employee's social security number		BANK ACCOUNT NO.	HOURS WORKED		EARNINGS		NET PAY	
816-49-6600		116786	Reg. 40	O.T. 6	Regular	Overtime or Comm.	Total	
					658.00	148.05	806.05	657.53
DEDUCTIONS								
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total
66.00	49.98	11.69	11.34	9.51				148.52

EMPLOYEE PAY STATEMENT

NAME: Von Nguyen

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 20 05 and ending Dec. 17, 20 05. The money was deposited on Dec. 21, 20 05.

Employee's social security number		BANK ACCOUNT NO.	HOURS WORKED		EARNINGS		NET PAY	
659-90-4836		149855	Reg. 40	O.T. 5	Regular	Overtime or Comm.	Total	
					790.00	148.13	938.13	759.52
DEDUCTIONS								
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total
68.00	58.16	13.60	12.98	11.07	15.00			178.81

EMPLOYEE PAY STATEMENT

NAME: Robert Potter

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 20 05 and ending Dec. 17, 20 05. The money was deposited on Dec. 21, 20 05.


Employee's social security number		BANK ACCOUNT NO.	HOURS WORKED		EARNINGS		NET PAY	
228-17-7130		058924	Reg. 40	O.T. 1	Regular	Overtime or Comm.	Total	
					1,184.00	44.40	1,228.40	949.47
DEDUCTIONS								
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total
111.00	76.16	17.81	29.46	14.50	20.00	10.00		278.93

EMPLOYEE PAY STATEMENT

NAME: Donald Zanka

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 20 05 and ending Dec. 17, 20 05. The money was deposited on Dec. 21, 20 05.

Employee's social security number		BANK ACCOUNT NO.	HOURS WORKED		EARNINGS		NET PAY	
284-53-1685		094731	Reg. 40	O.T. 3	Regular	Overtime or Comm.	Total	
					728.00	81.90	809.90	627.83
DEDUCTIONS								
Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	OTHER	Total
84.00	50.21	11.74	16.86	9.56	10.00			182.97



INGRAM HEATING AND COOLING
4425 MILLSTONE WAY • SUITE 100 • C.B. 10001

EMPLOYEE PAY STATEMENT

NAME: Student

The amount shown under Net Pay below has been deposited to your account No. 05. This amount is for the pay period beginning Dec. 11, 2005 and ending Dec. 17, 2005. The money was deposited on Dec. 21, 2005.

Employee's social security number		BANK ACCOUNT NO.		HOURS WORKED		EARNINGS		NET PAY	
442-69-5149		189368		Reg. <u>10</u>		Overtime or Comm.		Total	
				0.7		Regular		Total	
						95 00		95 00	
DEDUCTIONS									
Federal Income tax		Social Security tax		Medicare tax		State Income tax		SDI Tax	
5 00		5 89		1 58		1 58		1 12	
Total		Total		Total		Total		Total	
13 59		13 59		13 59		13 59		13 59	

The amount shown under Net Pay below has been deposited to your account No. _____ . This amount is for the pay on _____.

_____ period beginning **Dec. 11**, 20 **05** and ending **Dec. 17**, 20 **05**. The money was deposited on **Dec. 21**, 20 **05**.

Employee's social security number 442-69-5149	BANK ACCOUNT NO. 189368	HOURS WORKED		EARNINGS			NET PAY
		Reg. 10	O.T.	Regular	Overtime or Comm.	Total	
				95 00		95 00	81 61
DEDUCTIONS							
Federal Income tax	Social Security tax	Medicare tax	State Income tax	SDI tax	IRA	Savings Bonds	OTHER
5 00	5 89	1 89		1 12			
Total							13 59

TO: Office Manager

FROM: Office Assistant

SUBJECT: EFT Deposit of Federal Taxes

DATE: December 12, 2005

Federal income tax withheld	<u>\$1,790.52</u>
Social security tax (employer and employee shares)	<u>1,434.06</u>
Medicare tax (employer and employee shares)	<u>430.52</u>
Total amount to be deposited	<u>\$3,655.10</u>

TO: Office Manager
FROM: Office Assistant
SUBJECT: EFT Deposit of State Taxes
DATE: December 12, 2005

State income tax withheld	\$499.07
State disability insurance (SDI) tax withheld	118.08
Total amount to be deposited	\$617.15

INTEROFFICE MEMORANDUM

TO: Office Manager

FROM: Office Assistant

SUBJECT: EFT Deposit of Federal Taxes

DATE: December 19, 2005

Here is the information that you will need for the electronic funds transfer deposit of federal taxes.

Federal income tax withheld

\$ **1,859.67**

Social security tax (employer and employee shares)

1,505.36

Medicare tax (employer and employee shares)

447.18

Total amount to be deposited

\$ **3,812.21**

INTEROFFICE MEMORANDUM

TO: Office Manager

FROM: Office Assistant

SUBJECT: EFT Deposit of Federal Taxes

DATE: December 26, 2005

Here is the information that you will need for the electronic funds transfer deposit of federal taxes.

Federal income tax withheld

\$ **1,888.62**

Social security tax (employer and employee shares)

1521.22

Medicare tax (employer and employee shares)

450.88

Total amount to be deposited

\$ **3,860.72**

INTEROFFICE MEMORANDUM

TO: Office Manager

FROM: Office Assistant

SUBJECT: EFT Deposit of State Taxes

DATE: December 19, 2005

Here is the information that you will need for the electronic funds transfer deposit of state taxes.

State income tax withheld

\$ **520.00**

State disability insurance (SDI) tax withheld

124.57

Total amount to be deposited

\$ **644.57**

INTEROFFICE MEMORANDUM

TO: Office Manager

FROM: Office Assistant

SUBJECT: EFT Deposit of State Taxes

DATE: December 26, 2005

Here is the information that you will need for the electronic funds transfer deposit of state taxes.

State income tax withheld

\$ **536.86**

State disability insurance (SDI) tax withheld

125.52

Total amount to be deposited

\$ **662.38**

INTEROFFICE MEMORANDUM

TO: Office Manager FROM: Office Assistant
SUBJECT: EFT Deposit of Federal Taxes DATE: December 28, 2005

Here is the information that you will need for the electronic funds transfer deposit of federal taxes.

Federal income tax withheld	<u>\$ 1,885.61</u>
Social security tax (employer and employee shares)	<u>1,508.64</u>
Medicare tax (employer and employee shares)	<u>447.92</u>
Total amount to be deposited	<u>\$ 3,842.17</u>

INTEROFFICE MEMORANDUM

TO: Office Manager FROM: Office Assistant
SUBJECT: EFT Deposit of Federal Taxes DATE: January 3, 2006

Here is the information that you will need for the electronic funds transfer deposit of federal taxes.

Federal income tax withheld	<u>\$ 1,834.10</u>
Social security tax (employer and employee shares)	<u>1,477.34</u>
Medicare tax (employer and employee shares)	<u>440.62</u>
Total amount to be deposited	<u>\$ 3,752.06</u>

INTEROFFICE MEMORANDUM

TO: Office Manager FROM: Office Assistant
SUBJECT: EFT Deposit of State Taxes DATE: December 28, 2005

Here is the information that you will need for the electronic funds transfer deposit of state taxes.

State income tax withheld	<u>\$ 536.07</u>
State disability insurance (SDI) tax withheld	<u>124.89</u>
Total amount to be deposited	<u>\$ 660.96</u>

INTEROFFICE MEMORANDUM

TO: Office Manager FROM: Office Assistant
SUBJECT: EFT Deposit of State Taxes DATE: January 3, 2006

Here is the information that you will need for the electronic funds transfer deposit of state taxes.

State income tax withheld	<u>\$ 519.08</u>
State disability insurance (SDI) tax withheld	<u>107.77</u>
Total amount to be deposited	<u>\$ 626.85</u>

[illegible]

[illegible][illegible]

Form 940-EZ Department of the Treasury Internal Revenue Service	Employer's Annual Federal Unemployment (FUTA) Tax Return ▶ See the separate Instructions for Form 940-EZ for information on completing this form.	OMB No. 1545-1110 2005			
You must complete this section.					
(Name as distinguished from trade name) Trade name, if any Address (number and street) City, state, and ZIP code					
INGRAM HEATING AND COOLING 4466 MARITIME WAY SAN JOSE, CA 95001					
Answer the questions under Who May Use Form 940-EZ on page 2. If you cannot use Form 940-EZ, you must use Form 940.					
A Enter the amount of contributions paid to your state unemployment fund (see the separate instructions) \$ 2,043.12?					
B (1) Enter the name of the state where you have to pay contributions California.					
(2) Enter your state reporting number as shown on your state unemployment tax return 315-3792-6					
If you will not have to file returns in the future, check here (see Who Must File in separate instructions) and complete and sign the return.					
If this is an Amended Return, check here (see Amended Returns in the separate instructions)					
Part I Taxable Wages and FUTA Tax					
1 Total payments (including payments shown on lines 2 and 3) during the calendar year for services of employees 796,576.67					
2 Exempt payments. (Explain all exempt payments, attaching additional sheets if necessary.)					
3 Payments of more than \$7,000 for services. Enter only amounts over the first \$7,000 paid to each employee (see the separate instructions)					
4 Add lines 2 and 3 699,278.07					
5 Total taxable wages (subtract line 4 from line 1) 699,278.07					
6 FUTA tax. Multiply the wages on line 5 by .008 and enter here. (If the result is over \$100, also complete Part II.) 5 97,298.60					
7 Total FUTA tax deposited for the year, including any overpayment applied from a prior year 6 778.39					
8 Balance due (subtract line 7 from line 6). Pay to the "United States Treasury." 7 778.39					
9 Overpayment (subtract line 6 from line 7). Check if it is to be: <input type="checkbox"/> Applied to next return or <input type="checkbox"/> Refunded 8 -0-					
Part II Record of Quarterly Federal Unemployment Tax Liability (Do not include state liability). Complete only if line 6 is over \$100.					
Quarter	First (Jan. 1 - Mar. 31)	Second (Apr. 1 - June 30)	Third (July 1 - Sept. 30)	Fourth (Oct. 1 - Dec. 31)	Total for year
Liability for quarter	757.63	9.88	9.37	21.61	778.39
Third-Party Designee	Do you want to allow another person to discuss this return with the IRS (see the separate instructions)? <input type="checkbox"/> Yes. Complete the following. <input type="checkbox"/> No				
Designee's name	Designee's name ▶ Phone no. ▶ () ▶				
Signature	Signature ▶ <i>William J. Ingram</i> Title (Owner, etc.) ▶ <i>President</i> Date ▶ <i>11/10/06</i>				
For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. ▶ DETACH HERE ▶ Cat. No. 10833G Form 940-EZ (2004)					
Form 940-V(EZ) Department of the Treasury Internal Revenue Service			OMB No. 1545-1110 2005		
Complete boxes 1, 2, and 3. Do not send cash, and do not staple your payment to this voucher. Make your check or money order payable to the "United States Treasury." Be sure to enter your employer identification number (EIN), Form 940-EZ, and "2004" on your payment.					
1 Enter your employer identification number (EIN).			2 Enter the amount of your payment.		
77 : 4681090			Dollars Cents 19 30		
3 Enter your business name (individual name for sole proprietors). Ingram Heating and Cooling Enter your address. 4466 Maritime Way Enter your city, state, and ZIP code. San Jose, CA 95001					

Form W-2 Department of the Treasury Internal Revenue Service	Wage and Tax Statement Copy A For Social Security Administration — Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable.	OMB No. 1545-0008 2005
Do Not Cut, Fold, or Staple Forms on This Page — Do Not Cut, Fold, or Staple Forms on This Page		
Cat. No. 10134D		
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.		
Department of the Treasury—Internal Revenue Service		
Control number 22222 Void		
1 Wages, tips, other compensation 79482.40		
2 Federal income tax withheld 9441.85		
3 Social security wages 79482.40		
4 Social security tax withheld 4965.90		
5 Medicare wages and tips 79482.40		
6 Medicare tax withheld 1157.98		
7 Social security tips		
8 Allocated tips		
9 Advance EIC payment		
10 Dependent care benefits		
11 Nonqualified plans		
12a See instructions for box 12		
12b		
12c		
12d		
13		
14		
15 State 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax 20 Locality name		
CA 315-3792-6 79482.40 8882.90		
8178 Boxer Lane Cupertino, CA 95016		
Employee's first name and initial Last name Henry T. Biddle		
Employee's social security number 647-89-9810		
Employee's address and ZIP code 315-3792-6		

Form W-2 Department of the Treasury Internal Revenue Service	Wage and Tax Statement Copy A For Social Security Administration — Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable.	OMB No. 1545-0008 2005
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Cat. No. 10134D		
For Privacy Act and Paperwork Reduction Act Notice, see back of Copy D.		
Department of the Treasury—Internal Revenue Service		
Control number 22222 Void		
1 Wages, tips, other compensation 48210.70		
2 Federal income tax withheld 7190.80		
3 Social security wages 48210.70		
4 Social security tax withheld 2989.08		
5 Medicare wages and tips 48210.70		
6 Medicare tax withheld 699.08		
7 Social security tips		
8 Allocated tips		
9 Advance EIC payment		
10 Dependent care benefits		
11 Nonqualified plans		
12a See instructions for box 12		
12b		
12c		
12d		
13		
14		
15 State 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax 20 Locality name		
CA 315-3792-6 48210.70 8114.17		
288 Aguilar Street San Jose, CA 95150		
Employee's first name and initial Last name Pamela J. Cook		
Employee's social security number 487-88-1178		
Employee's address and ZIP code 315-3792-6		

Form W-2 Department of the Treasury Internal Revenue Service	Wage and Tax Statement Copy A For Social Security Administration — Send this entire page with Form W-3 to the Social Security Administration; photocopies are not acceptable.	OMB No. 1545-0008 2005
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1 Wages, tips, other compensation 48210.70		
2 Federal income tax withheld 7190.80		
3 Social security wages 48210.70		
4 Social security tax withheld 2989.08		
5 Medicare wages and tips 48210.70		
6 Medicare tax withheld 699.08		
7 Social security tips		
8 Allocated tips		
9 Advance EIC payment		
10 Dependent care benefits		
11 Nonqualified plans		
12a See instructions for box 12		
12b		
12c		
12d		
13		
14		
15 State 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax 20 Locality name		
CA 315-3792-6 48210.70 8114.17		
288 Aguilar Street San Jose, CA 95150		
Employee's first name and initial Last name Pamela J. Cook		
Employee's social security number 487-88-1178		
Employee's address and ZIP code 315-3792-6		

a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4681093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employer's social security number	432-86-9043	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Carmen C. Diaz	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	7503 Mason Avenue Mountain View, CA 94035	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	43020.85	13 Statutory employee <input type="checkbox"/> Retiree <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	12b
17 State income tax	1601.81	14 Other	12c
18 Local wages, tips, etc.		CASDI 807.84	12d
19 Local income tax			
20 Locality name			

W-2 Wage and Tax Statement
 Form 2005
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a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4681093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employer's social security number	889-42-0712	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Herman L. Dostler	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	1515 Fourth Avenue Campbell, CA 95009	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	36711.98	13 Statutory employee <input type="checkbox"/> Retiree <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	12b
17 State income tax	366.17	14 Other	12c
18 Local wages, tips, etc.		CASDI 433.19	12d
19 Local income tax			
20 Locality name			

W-2 Wage and Tax Statement
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a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4681093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employer's social security number	432-97-7700	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Moses N. Forbisher	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	1000 Union Street San Jose, CA 95163	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	38690.40	13 Statutory employee <input type="checkbox"/> Retiree <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	12b
17 State income tax	332.20	14 Other	12c
18 Local wages, tips, etc.		CASDI 456.54	12d
19 Local income tax			
20 Locality name			

W-2 Wage and Tax Statement
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a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4681093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employer's social security number	387-41-3024	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Mina C. Hook	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	Rural Route No. 16 Bedwood City, CA 94059	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	68632.25	13 Statutory employee <input type="checkbox"/> Retiree <input type="checkbox"/> Third-party sick pay <input type="checkbox"/>	12b
17 State income tax	2001.18	14 Other	12c
18 Local wages, tips, etc.		CASDI 739.05	12d
19 Local income tax			
20 Locality name			

W-2 Wage and Tax Statement
 Form 2005
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b Employer identification number	77-4621093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employee's social security number	685-80-4802	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	William J. Ingram	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	5988 Santa Maria Drive San Jose, CA 95185	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	170560.00	13 Salaried employee <input type="checkbox"/>	12b
17 State income tax	11128.04	14 Other	12c
18 Local wages, tips, etc.		15a See instructions for box 12	12d
19 Local income tax		16 State wages, tips, etc.	20 Locally name
21 Locally name		17 State income tax	18 Local wages, tips, etc.
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
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a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4621093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employee's social security number	377-09-4986	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Marilyn D. Kamura	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	6622 Pleasant Avenue Mountain View, CA 94038	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	1453.60	13 Salaried employee <input type="checkbox"/>	12b
17 State income tax	16.28	14 Other	12c
18 Local wages, tips, etc.		15a See instructions for box 12	12d
19 Local income tax		16 State wages, tips, etc.	20 Locally name
21 Locally name		17 State income tax	18 Local wages, tips, etc.
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
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a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4621093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employee's social security number	345-30-9185	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Doris G. Kosta	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	966 Hawthorne Lane Redwood City, CA 94059	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	44365.65	13 Salaried employee <input type="checkbox"/>	12b
17 State income tax	893.22	14 Other	12c
18 Local wages, tips, etc.		15a See instructions for box 12	12d
19 Local income tax		16 State wages, tips, etc.	20 Locally name
21 Locally name		17 State income tax	18 Local wages, tips, etc.
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
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a Control number	22222	For Official Use Only ▶ OMB No. 1545-0008	Void <input type="checkbox"/>
b Employer identification number	77-4621093	1 Wages, tips, other compensation	2 Federal income tax withheld
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001	3 Social security wages	4 Social security tax withheld
d Employee's social security number	582-99-0807	5 Medicare wages and tips	6 Medicare tax withheld
e Employee's first name and initial	Samio M. Martinez	7 Social security tips	8 Allocated tips
f Employee's address and ZIP code	909 River Road Apt. 16 San Bruno, CA 94096	9 Advance EIC payment	10 Dependent care benefits
15 State	CA	11 Nonqualified plans	12a See instructions for box 12
16 State wages, tips, etc.	69025.10	13 Salaried employee <input type="checkbox"/>	12b
17 State income tax	1689.75	14 Other	12c
18 Local wages, tips, etc.		15a See instructions for box 12	12d
19 Local income tax		16 State wages, tips, etc.	20 Locally name
21 Locally name		17 State income tax	18 Local wages, tips, etc.
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
 Form
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a Control number	22222	Void <input type="checkbox"/>	For Official Use Only ▶ OMB No. 1545-0008
b Employer identification number	77-4681093		
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		
d Employee's social security number	816-49-6800		
e Employee's first name and initial	Rose M. Moraga	Last name	
2878 City Center - Apt. 406 San Jose, CA 95161			
1 Wages, tips, other compensation	39218.23	2 Federal income tax withheld	4934.00
3 Social security wages	39218.23	4 Social security tax withheld	2431.59
5 Medicare wages and tips	39218.23	6 Medicare tax withheld	568.66
7 Social security tips		8 Allocated tips	
9 Advance EIC payment		10 Dependent care benefits	
11 Nonqualified plans		12a See instructions for box 12	
13 Salary employee plan	<input type="checkbox"/>	12b	
14 Other	CASDI 468.75	12c	
12d		12d	
15 State	CA	16 State wages, tips, etc.	39218.23
17 State income tax	440.53	18 Local wages, tips, etc.	
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
 Form 1040
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2005
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a Control number	22222	Void <input type="checkbox"/>	For Official Use Only ▶ OMB No. 1545-0008
b Employer identification number	77-4681093		
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		
d Employee's social security number	689-90-4836		
e Employee's first name and initial	Van D. Nguyen	Last name	
6139 Bay View Drive San Bruno, CA 94098			
1 Wages, tips, other compensation	46945.76	2 Federal income tax withheld	3099.00
3 Social security wages	46945.76	4 Social security tax withheld	2910.64
5 Medicare wages and tips	46945.76	6 Medicare tax withheld	680.70
7 Social security tips		8 Allocated tips	
9 Advance EIC payment		10 Dependent care benefits	
11 Nonqualified plans		12a See instructions for box 12	
13 Salary employee plan	<input type="checkbox"/>	12b	
14 Other	CASDI 553.95	12c	
12d		12d	
15 State	CA	16 State wages, tips, etc.	46975.76
17 State income tax	580.14	18 Local wages, tips, etc.	
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
 Form 1040
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a Control number	22222	Void <input type="checkbox"/>	For Official Use Only ▶ OMB No. 1545-0008
b Employer identification number	77-4681093		
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		
d Employee's social security number	288-07-7130		
e Employee's first name and initial	Robert G. Potter	Last name	
6008 Sierra Avenue Cupertino, CA 95015			
1 Wages, tips, other compensation	70004.00	2 Federal income tax withheld	6855.28
3 Social security wages	70004.00	4 Social security tax withheld	4340.28
5 Medicare wages and tips	70004.00	6 Medicare tax withheld	1015.06
7 Social security tips		8 Allocated tips	
9 Advance EIC payment		10 Dependent care benefits	
11 Nonqualified plans		12a See instructions for box 12	
13 Salary employee plan	<input type="checkbox"/>	12b	
14 Other	CASDI 812.18	12c	
12d		12d	
15 State	CA	16 State wages, tips, etc.	70004.00
17 State income tax	1914.08	18 Local wages, tips, etc.	
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
 Form 1040
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a Control number	22222	Void <input type="checkbox"/>	For Official Use Only ▶ OMB No. 1545-0008
b Employer identification number	77-4681093		
c Employer's name, address, and ZIP code	Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		
d Employee's social security number	931-88-4038		
e Employee's first name and initial	Lucinda M. Renee	Last name	
3030 University Avenue San Jose, CA 95166			
1 Wages, tips, other compensation	4465.00	2 Federal income tax withheld	255.00
3 Social security wages	4465.00	4 Social security tax withheld	276.83
5 Medicare wages and tips	4465.00	6 Medicare tax withheld	64.77
7 Social security tips		8 Allocated tips	
9 Advance EIC payment		10 Dependent care benefits	
11 Nonqualified plans		12a See instructions for box 12	
13 Salary employee plan	<input type="checkbox"/>	12b	
14 Other	CASDI 82.68	12c	
12d		12d	
15 State	CA	16 State wages, tips, etc.	4465.00
17 State income tax		18 Local wages, tips, etc.	
19 Local income tax		20 Locally name	

W-2 Wage and Tax Statement
 Form 1040
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a Control number		22222		For Official Use Only OMB No. 1545-0008	
b Employer identification number		77-4621093		1 Wages, tips, other compensation 43411.55	
c Employer's name, address, and ZIP code		Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		2 Federal income tax withheld 4395.00	
d Employee's social security number		284-35-1685		3 Social security wages 43411.55	
e Employer's first name and initial		Donald M. Fanta		4 Social security tax withheld 8691.58	
f Employer's address and ZIP code		555 Francisco Place San Jose, CA 95144		5 Medicare wages and tips 43411.55	
g Employer's state ID number		CA		6 Medicare tax withheld 639.48	
h Other EIN used this year				7 Social security tips	
i Employer's address and ZIP code		16 State wages, tips, etc. 43411.55		8 Allocated tips	
j Employer's state ID number		CA		9 Advance EIC payment	
k Other EIN used this year				10 Dependent care benefits	
l Employer's address and ZIP code		17 State income tax 988.26		11 Nonqualified plans	
m Employer's state ID number		CA		12a See instructions for box 12	
n Other EIN used this year				12b	
o Employer's address and ZIP code		18 Local wages, tips, etc. 43411.55		12c	
p Employer's state ID number		CA		12d	
q Other EIN used this year				19 Local income tax 20 Locally name	

W-2 Wage and Tax Statement
 Form 1040-SS
 Department of the Treasury—Internal Revenue Service
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a Control number		22222		For Official Use Only OMB No. 1545-0008	
b Employer identification number		77-4621093		1 Wages, tips, other compensation 390.00	
c Employer's name, address, and ZIP code		Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		2 Federal income tax withheld 20.00	
d Employee's social security number		445-69-5149		3 Social security wages 390.00	
e Employer's first name and initial		Student		4 Social security tax withheld 23.56	
f Employer's address and ZIP code		6508 Lincoln Avenue San Jose, CA 95165		5 Medicare wages and tips 390.00	
g Employer's state ID number		CA		6 Medicare tax withheld 5.52	
h Other EIN used this year				7 Social security tips	
i Employer's address and ZIP code		16 State wages, tips, etc. 390.00		8 Allocated tips	
j Employer's state ID number		CA		9 Advance EIC payment	
k Other EIN used this year				10 Dependent care benefits	
l Employer's address and ZIP code		17 State income tax 580.00		12a See instructions for box 12	
m Employer's state ID number		CA		12b	
n Other EIN used this year				12c	
o Employer's address and ZIP code		18 Local wages, tips, etc. 390.00		12d	
p Employer's state ID number		CA		19 Local income tax 20 Locally name	

W-2 Wage and Tax Statement
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a Control number		33333		For Official Use Only OMB No. 1545-0008	
b Kind of Payer		911 Military <input checked="" type="checkbox"/> 943 Hshld. emp. <input type="checkbox"/> 944 Third-party sick pay <input type="checkbox"/> 945 Other <input type="checkbox"/>		1 Wages, tips, other compensation 796976.67	
c Total number of Forms W-2		16		2 Federal income tax withheld 94760.49	
d Employer identification number		77-4621093		3 Social security wages 715916.67	
e Employer's name		Ingram Heating and Cooling 4466 Maritime Way San Jose, CA 95001		4 Social security tax withheld 44262.91	
f Employer's address and ZIP code		16 State wages, tips, etc. 796976.67		5 Medicare wages and tips 796976.67	
g Employer's state ID number		CA		6 Medicare tax withheld 11550.41	
h Other EIN used this year				7 Social security tips	
i Employer's address and ZIP code		17 State income tax 988.26		8 Allocated tips	
j Employer's state ID number		CA		9 Advance EIC payments	
k Other EIN used this year				10 Dependent care benefits	
l Employer's address and ZIP code		18 Local wages, tips, etc. 796976.67		11 Nonqualified plans	
m Employer's state ID number		CA		12 Deferred compensation	
n Other EIN used this year				13 For third-party sick pay use only	
o Employer's address and ZIP code		14 Income tax withheld by payer of third-party sick pay		14	
p Employer's state ID number		CA		15 State income tax	
q Other EIN used this year				16 State wages, tips, etc.	
r Employer's address and ZIP code		17 Local wages, tips, etc.		17 State income tax	
s Employer's state ID number		CA		18 Local income tax	
t Other EIN used this year				19 Local income tax	
u Employer's address and ZIP code		16 State wages, tips, etc. 796976.67		16 State income tax	
v Employer's state ID number		CA		17 State income tax	
w Other EIN used this year				18 Local income tax	
x Employer's address and ZIP code		19 Local wages, tips, etc. 796976.67		19 Local income tax	
y Employer's state ID number		CA		20 Locally name	
z Other EIN used this year				21 Locally name	

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature _____ Title **President** Date **1/10/06**

Form **W-3 Transmittal of Wage and Tax Statements**
 Send this entire page with the entire Copy A page of Form(s) W-2 to the Social Security Administration.
 Photocopies are not acceptable.
 Do not send any payment (cash, checks, money orders, etc.) with Forms W-2 and W-3.

Department of the Treasury
 Internal Revenue Service

DATE	DESCRIPTION OF ENTRY	POST. REF.	DEBIT	CREDIT
2005 Dec. 12	Salaries and Wages Expense	518	15 419 66	
	Employee Federal Income Taxes Payable	221		1 859 67
	Social Security Taxes Payable	222		7 52 68
	Medicare Taxes Payable	224		2 23 59
	Employee State Income Taxes Payable	232		5 20 00
	Employee State Disability Insurance Taxes Payable	233		1 24 87
	IRA Contributions Payable	231		2 30 00
	Savings Bonds Payable	230		9 00 00
	Salaries and Wages Payable	241		11 619 15
	Payroll for weekly period ended December 10.			
12	Payroll Taxes Expense	519	979 13	
	Social Security Taxes Payable	222		7 52 68
	Medicare Taxes Payable	224		2 23 59
	Federal Unemployment Taxes Payable	234		76
	State Unemployment Taxes Payable	235		2 00
	State Employment Training Taxes Payable	240		10
	Employer's payroll taxes for December 10 payroll.			
14	Salaries and Wages Payable	241	11 619 15	
	Cash	101		11 619 15
	Payment of December 10 payroll.			
14	Employee Federal Income Taxes Payable	221	179 0 52	
	Social Security Taxes Payable	222	1 43 4 06	
	Medicare Taxes Payable	224	43 0 52	
	Cash	101		36 55 10
	Payment of federal taxes for December 3 payroll.			
14	Employee State Income Taxes Payable	232	49 9 07	
	Employee State Disability Insurance Taxes Payable	233	1 18 08	
	Cash	101		6 17 15
	Payment of state taxes for December 3 payroll.			

ANNUAL RECONCILIATION STATEMENT

PLEASE TYPE THIS FORM - DO NOT ALTER PREPRINTED INFORMATION

YEAR ENDED **DEC. 31, 2005** DUE **JAN. 1, 2006** YEAR **2005**

DELINQUENT IF NOT POSTMARKED OR RECEIVED BY **JAN. 31, 2006**

EMPLOYER ACCOUNT NO. **315-3792-6**

DO NOT ALTER THIS AREA

INGRAM HEATING AND COOLING
4466 MARITIME WAY
SAN JOSE, CA 95001

DEPT. USE ONLY

EFFECTIVE DATE

Ms. Day Yr.

FEIN **77-4621093**

CHECK BOX IF: ☐ A. NO WAGES PAID THIS YEAR ☐ B. OUT OF BUSINESS

ADDITIONAL FEIN

C. TOTAL SUBJECT WAGES PAID THIS CALENDAR YEAR **796,576.87**

D. UNEMPLOYMENT INSURANCE (UI) (Total Employee Wages up to **7,000** per employee per calendar year)

UI TAXABLE WAGES **97,896.60** = **2,043.27**

E. EMPLOYMENT TRAINING TAX (ETT) (ETT % **0.1**) TIMES **97.30**

F. STATE DISABILITY INSURANCE (SDI) (Total Employee Wages up to **68,829** per employee per calendar year)

SDI TAXABLE WAGES **684,017.47** = **8,071.41**

G. CALIFORNIA PERSONAL INCOME TAX (PTI) WITHHELD

PTI WITHHELD PER FORMS W-2 AND 1099 **25,695.73**

H. SUBTOTAL (Add Items D, E, F, G, and I)

LESS: CONTRIBUTIONS AND WITHHOLDINGS PAID FOR THE YEAR

I. (DO NOT INCLUDE PENALTY AND INTEREST PAYMENTS)

J. TOTAL TAXES DUE OR OVERPAID (Item H minus Item I)

K. Be sure to sign this declaration. I declare that the information herein is true and correct to the best of my knowledge and belief.

Signature **President** Title **President** Phone **408-555-4655** Date **1/10/06**

DE 7 Rev. 4 (1-04) (INTERNET)

SIGN AND MAIL TO: State of California / Employment Development Department / P.O. Box 942286 / Sacramento CA 94220-0286

Page 1 of 2

DATE	DESCRIPTION OF ENTRY	POST. REF.	DEBIT	CREDIT
2005 Dec. 19	Salaries and Wages Expense	518	15 5 4 7 98	
	Employee Federal Income Taxes Payable	221		1 8 8 8 62
	Social Security Taxes Payable	222		7 6 0 61
	Medicare Taxes Payable	224		2 2 5 44
	Employee State Income Taxes Payable	232		5 3 6 86
	Employee State Disability Insurance Taxes Payable	233		1 2 5 52
	IRA Contributions Payable	231		2 3 0 00
	Savings Bonds Payable	230		9 0 00
	Salaries and Wages Payable	241		11 6 9 0 93
	Payroll for weekly period ended December 17.			
19	Payroll Taxes Expense	519	9 8 8 91	
	Social Security Taxes Payable	222		7 6 0 61
	Medicare Taxes Payable	224		2 2 5 44
	Federal Unemployment Taxes Payable	234		76
	State Unemployment Taxes Payable	235		2 00
	State Employment Training Taxes Payable	240		10
	Employer's payroll taxes for December 17 payroll.			
21	Salaries and Wages Payable	241	11 6 9 0 93	
	Cash	101		11 6 9 0 93
	Payment of December 17 payroll.			
21	Employee Federal Income Taxes Payable	221	1 8 5 9 67	
	Social Security Taxes Payable	222	1 5 0 5 56	
	Medicare Taxes Payable	224	4 4 7 18	
	Cash	101		3 8 1 2 21
	Payment of federal taxes for December 10 payroll.			
21	Employee State Income Taxes Payable	232	5 2 0 00	
	Employee State Disability Insurance Taxes Payable	233	1 2 4 57	
	Cash	101		6 4 4 57
	Payment of state taxes for December 10 payroll.			

DATE	DESCRIPTION OF ENTRY	POST. REF.	DEBIT	CREDIT
2005 Dec. 27	Salaries and Wages Expense	518	15 4 4 6 80	
	Employee Federal Income Taxes Payable	221		1 8 8 5 61
	Social Security Tax—Taxes Payable	222		7 5 4 32
	Medicare Taxes Payable	224		2 2 3 96
	Employee State Income Taxes Payable	232		5 3 6 07
	Employee State Disability Insurance Taxes Payable	233		1 2 4 89
	IRA Contributions Payable	231		2 2 0 00
	Savings Bonds Payable	230		9 0 00
	Salaries and Wages Payable	241		11 6 1 95
	Payroll for weekly period ended December 24.			
27	Payroll Taxes Expense	519	1 0 0 2 93	
	Social Security Taxes Payable	222		7 5 4 32
	Medicare Taxes Payable	224		2 2 3 96
	Federal Unemployment Taxes Payable	234		6 57
	State Unemployment Taxes Payable	235		1 7 26
	State Employment Training Taxes Payable	240		82
	Employer's payroll taxes for December 24 payroll.			
28	Salaries and Wages Payable	241	11 6 1 95	
	Cash	101		11 6 1 95
	Payment of December 24 payroll.			
28	Employee Federal Income Taxes Payable	221	1 8 8 62	
	Social Security Taxes Payable	222	1 5 2 1 22	
	Medicare Taxes Payable	224	4 5 0 88	
	Cash	101		3 8 6 0 72
	Payment of federal taxes for December 17 payroll.			
28	Employee State Income Taxes Payable	232	5 3 6 86	
	Employee State Disability Insurance Taxes Payable	233	1 2 5 52	
	Cash	101		6 6 2 38
	Payment of state taxes for December 17 payroll.			

DATE	DESCRIPTION OF ENTRY	POST. REF.	DEBIT	CREDIT
2005 Dec. 30	Employee Federal Income Taxes Payable	221	1 8 8 5 61	
	Social Security Taxes Payable	222	1 5 0 8 64	
	Medicare Taxes Payable	224	4 4 7 92	
	Cash	101		3 8 4 2 17
	Payment of federal taxes for December 24 payroll.			
30	Employee State Income Taxes Payable	232	5 3 6 07	
	Employee State Disability Insurance Taxes Payable	233	1 2 4 89	
	Cash	101		6 6 0 96
	Payment of state taxes for December 24 payroll.			
31	Salaries and Wages Expense	518	15 1 9 3 98	
	Employee Federal Income Taxes Payable	221		1 8 3 4 10
	Social Security Taxes Payable	222		7 3 8 67
	Medicare Taxes Payable	224		2 2 0 31
	Employee State Income Taxes Payable	232		5 1 9 08
	Employee State Disability Insurance Taxes Payable	233		1 0 7 77
	IRA Contributions Payable	231		2 2 0 00
	Savings Bonds Payable	230		1 1 5 00
	Salaries and Wages Payable	241		11 4 3 9 05
	Payroll for weekly period ended December 31.			
31	Payroll Taxes Expense	519	9 8 3 63	
	Social Security Tax Payable	222		7 3 8 67
	Medicare Tax Payable	224		2 2 0 31
	Federal Unemployment Taxes Payable	234		6 57
	State Unemployment Taxes Payable	235		1 7 26
	State Employment Training Taxes Payable	240		82
	Employer's payroll taxes for December 31 payroll.			
31	Salaries and Wages Payable	241	11 4 3 9 05	
	Cash	101		11 4 3 9 05
	Payment of December 31 payroll.			

DATE	DESCRIPTION OF ENTRY	POST. REF.	DEBIT	CREDIT
2006 Jan. 3	Employee Federal Income Taxes Payable	221	1 8 3 4 10	
	Social Security Taxes Payable	222	1 4 7 7 34	
	Medicare Taxes Payable	224	4 4 0 62	
	Cash	101		3 7 5 2 06
	Payment of federal taxes for December 31 payroll.			
3	Employee State Income Taxes Payable	232	5 1 9 08	
	Employee State Disability Insurance Taxes Payable	233	1 0 7 77	
	Cash	101		6 2 6 85
	Payment of state taxes for December 31 payroll.			
9	Federal Unemployment Taxes Payable	234	4 0 76	
	Cash	101		4 0 76
	Deposit of federal unemployment tax for the second, third, and fourth quarters.			
9	State Unemployment Taxes Payable	235	5 6 46	
	State Employment Training Taxes Payable	240	2 69	
	Cash	101		5 9 15
	Deposit of state unemployment tax and employment training tax for the fourth quarter.			

GENERAL LEDGER

Cash

NO. 101

DATE	EXPLANATION	POST. REF.	DEBIT	CREDIT	BALANCE	DR. CR.
2005 Dec. 5		J1		1790 52	1790 52	Cr.
12		J2		1859 67	3650 19	Cr.
14		J2	1790 52		1859 67	Cr.
19		J3		1888 62	3748 29	Cr.
21		J3	1859 67		1888 62	Cr.
27		J4		1885 61	3774 23	Cr.
28		J4	1888 62		1885 61	Cr.
30		J5	1885 61		-0-	
31		J5	1834 10		1834 10	Cr.
2006 Jan. 3		J6	1834 10		-0-	

Social Security Taxes Payable

DATE	EXPLANATION	POST. REF.	DEBIT	CREDIT	BALANCE	DR. CR.
2005 Dec. 5		J1		717 03	717 03	Cr.
5		J1		717 03	1434 06	Cr.
12		J2		752 68	2186 74	Cr.
12		J2		752 68	2939 42	Cr.
14		J2	1434 06		1505 36	Cr.
19		J3		760 61	2265 97	Cr.
19		J3		760 61	3026 58	Cr.
21		J3	1505 36		1521 22	Cr.
27		J4		754 32	2275 54	Cr.
27		J4		754 32	3029 86	Cr.
28		J4	1521 22		1508 64	Cr.
30		J5	1508 64		-0-	
31		J5		738 67	738 67	Cr.
31		J5		738 67	1477 34	Cr.
2006 Jan. 3		J6	1477 34		-0-	

Medicare Taxes Payable

NO. 224

IRA Contributions Payable

NO. 231

DATE	EXPLANATION	POST. REF.	DEBIT	CREDIT	BALANCE	DR. CR.
2005 Dec. 5		J1		215 26	215 26	Cr.
5		J1		215 26	430 52	Cr.
12		J2		225 59	654 11	Cr.
12		J2		225 59	877 70	Cr.
14		J2	450 52		447 18	Cr.
19		J3		225 44	672 62	Cr.
19		J3		225 44	898 06	Cr.
21		J3	447 18		450 88	Cr.
27		J4		223 96	674 84	Cr.
27		J4		223 96	898 80	Cr.
28		J4	450 88		447 92	Cr.
30		J5	447 92		-0 -	
31		J5		220 31	220 31	Cr.
31		J5		220 31	440 62	Cr.
2006 Jan. 3		J6	440 62		-0 -	

Savings Bonds Payable

NO. 230

DATE	EXPLANATION	POST. REF.	DEBIT	CREDIT	BALANCE	DR. CR.
2005 Dec. 5		J1		90 00	90 00	Cr.
12		J2		90 00	180 00	Cr.
19		J3		90 00	270 00	Cr.
27		J4		90 00	360 00	Cr.
31		J5		115 00	475 00	Cr.

Employee State Income Taxes Payable

NO. 232

DATE	EXPLANATION	POST. REF.	DEBIT	CREDIT	BALANCE	DR. CR.
2005 Dec. 5		J1		499 07	499 07	Cr.
12		J2		520 00	1019 07	Cr.
14		J2	499 07		520 00	Cr.
19		J3		536 86	1056 86	Cr.
21		J3	520 00		536 86	Cr.
27		J4		536 07	1072 93	Cr.
28		J4	536 86		536 07	Cr.
30		J5	536 07		-0 -	
31		J5		519 08	519 08	Cr.
2006 Jan. 3		J6	519 08		-0 -	

Federal Unemployment Taxes Payable	NO	234
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State Employment Training Taxes Payable240
No.

[illegible][illegible][illegible]

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Biddle, Henry T.
Address 8175 Boxer Lane
Cupertino, CA 95016
Social Security No. 647-29-5610
Job Title Installer
Date Employed July 17, 1991
Date Terminated _____

Marital Status **M** ☒ **\$** ☐
No. of Withholding Allowances 2
Regular Rate \$32.80 per hour
Voluntary Deductions: \$25.00 per week (as of 12/4)
IRA \$10.00 per week
Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS										NET PAY		YEAR-TO-DATE EARNINGS	
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions						
Totals for First 3 Quarters				49,856 00	7,478 40	57,334 40	6,812 64	3,554 73	831 35	1,930 02	676 55	360 00		14,185 29	43,149 11	57,334 40				
1	Oct. 1	40	2	1,312 00	98 40	1,410 40	161 44	87 44	20 45	46 85	16 64	10 00		342 82	1,067 58	58,744 80				
2	Oct. 8	40	4	1,312 00	196 80	1,508 80	186 04	93 55	21 88	53 25	17 80	10 00		382 52	1,126 28	60,253 60				
3	Oct. 15	40		1,312 00		1,312 00	143 00	81 34	19 02	37 42	15 48	10 00		306 26	1,005 74	61,565 60				
4	Oct. 22	40	5	1,312 00	246 00	1,558 00	198 34	96 60	22 59	56 45	18 38	10 00		402 36	1,155 64	63,123 60				
5	Oct. 29	40	7	1,312 00	344 40	1,656 40	222 94	102 70	24 02	66 52	19 55	10 00		445 73	1,210 67	64,780 00				
6	Nov. 5	40		1,312 00		1,312 00	143 00	81 34	19 02	37 42	15 48	10 00		306 26	1,005 74	66,092 00				
7	Nov. 12	40	6	1,312 00	295 20	1,607 20	210 64	99 65	23 30	62 85	18 96	10 00		425 40	1,181 80	67,699 20				
8	Nov. 19	40	4	1,312 00	196 80	1,508 80	186 04	93 55	21 88	53 25	13 33	10 00		378 05	1,130 75	69,208 00				
9	Nov. 26	40		1,312 00		1,312 00	143 00	81 34	19 02	37 42		10 00		290 78	1,021 22	70,520 00				
10	Dec. 3	40	5	1,312 00	246 00	1,558 00	198 34	96 60	22 59	56 45		10 00		383 98	1,174 02	72,078 00				
11	Dec. 10	40	5 1/2	1,312 00	270 60	1,582 60	204 49	98 12	22 95	59 65		25 00		410 21	1,172 39	73,660 60				
12	Dec. 17	40	6 1/2	1,312 00	319 80	1,631 80	216 79	101 17	23 66	62 85		25 00		429 47	1,202 33	75,292 40				
13	Dec. 24	40	5 1/2	1,312 00	270 60	1,582 60	204 49	98 12	22 95	59 65		25 00		410 21	1,172 39	76,875 00				
14	Dec. 31	40	6	1,312 00	295 20	1,607 20	210 64	99 65	23 30	62 85		25 00		421 44	1,185 76	78,482 20				
4th Quarter Totals				18,368 00	2,779 80	21,147 80	2,629 19	1,311 17	306 63	752 88	135 62	200 00		5,335 49	15,812 31	78,482 20				
Totals for Year				68,224 00	10,258 20	78,482 20	9,441 83	4,865 90	1,137 98	2,682 90	812 17	580 00		19,520 78	58,961 42	78,482 20				

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Cook, Pamela J.
Address 238 Aguilar Street
San Jose, CA 95150
Social Security No. 427-88-1172
Job Title Secretary/Receptionist
Date Employed March 22, 1995
Date Terminated _____

Marital Status **M** ☐ **\$** ☒
No. of Withholding Allowances 1
Regular Rate \$872.00 per week
Voluntary Deductions: _____
IRA \$15.00 per week
Savings Bonds \$10.00 per week

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS										NET PAY		YEAR-TO-DATE EARNINGS	
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions						
Totals for First 3 Quarters				33,136 00	2,485 20	35,621 20	5,278 20	2,208 51	516 51	1,553 67	420 33	570 00	380 00	10,927 22	24,693 98	35,621 20				
1	Oct. 1	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	36,493 20				
2	Oct. 8	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	37,365 20				
3	Oct. 15	40	4	872 00	130 80	1,002 80	163 00	62 17	14 54	49 07	11 83	15 00	10 00	325 61	677 19	38,368 00				
4	Oct. 22	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	39,240 00				
5	Oct. 29	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	40,112 00				
6	Nov. 5	40	2	872 00	65 40	937 40	145 00	58 12	13 59	41 63	11 06	15 00	10 00	294 40	643 00	41,049 40				
7	Nov. 12	40	1	872 00	32 70	904 70	138 00	56 09	13 12	41 63	10 68	15 00	10 00	284 52	620 18	41,954 10				
8	Nov. 19	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	42,826 10				
9	Nov. 26	40	4	872 00	130 80	1,002 80	163 00	62 17	14 54	49 07	11 83	15 00	10 00	325 61	677 19	43,828 90				
10	Dec. 3	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	44,700 90				
11	Dec. 10	40	2	872 00	65 40	937 40	145 00	58 12	13 59	41 63	11 06	15 00	10 00	294 40	643 00	45,638 30				
12	Dec. 17	38		828 40		828 40	118 00	51 36	12 01	34 19	9 78	15 00	10 00	250 34	578 06	46,466 70				
13	Dec. 24	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	47,338 70				
14	Dec. 31	40		872 00		872 00	130 00	54 06	12 64	37 91	10 29	15 00	10 00	269 90	602 10	48,210 70				
4th Quarter Totals				12,164 40	425 10	12,589 50	1,912 00	780 51	188 51	560 50	148 56	210 00	140 00	3,954 08	8,655 42	48,210 70				
Totals for Year				45,300 40	2,910 30	48,210 70	7,190 20	2,989 02	699 02	2,114 17	568 89	780 00	520 00	14,861 30	33,349 40	48,210 70				

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Diaz, Carmen C.
 Address 7502 Mason Avenue
Mountain View, CA 94035
 Social Security No. 232-68-9043
 Job Title Repair Technician
 Date Employed August 20,1998
 Date Terminated _____

Marital Status **M** ☐ **S** ☒
 No. of Withholding Allowances 1
 Regular Rate \$18.20 per hour
 Voluntary Deductions:
 IRA _____
 Savings Bonds \$25.00 per week (as of 12/25)

PAYROLL PERIOD		HOURS		EARNINGS				DEDUCTIONS												NET PAY	YEAR-TO-DATE EARNINGS								
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings		Federal Income Tax		Social Security Tax		Medicare Tax		State Income Tax		SDI Tax		IRA	Savings Bonds			Total Deductions							
Totals for First 3 Quarters				27,664	00	4,149	60	31,813	60	4,187	60	1,972	44	461	30	1,167	59	375	40			8,164	33	23,649	27	31,813	60		
1	Oct. 1	40	4	728	00	109	20	837	20	120	00	51	91	12	14	34	19	9	88					228	12	609	08	32,650	80
2	Oct. 8	40		728	00			728	00	93	00	45	14	10	56	24	23	8	59					181	52	546	48	33,378	80
3	Oct. 15	40	6	728	00	163	80	891	80	135	00	55	29	12	93	37	91	10	52					251	65	640	15	34,270	60
4	Oct. 22	40	7	728	00	191	10	919	10	140	00	56	98	13	33	41	63	10	85					262	79	656	31	35,189	70
5	Oct. 29	40		728	00			728	00	93	00	45	14	10	56	24	23	8	59					181	52	546	48	35,917	70
6	Nov. 5	40	4	728	00	109	20	837	20	120	00	51	91	12	14	34	19	9	88					228	12	609	08	36,754	90
7	Nov. 12	40	5	728	00	136	50	864	50	128	00	53	60	12	54	37	91	10	20					242	25	622	25	37,619	40
8	Nov. 19	40		728	00			728	00	93	00	45	14	10	56	24	23	8	59					181	52	546	48	38,347	40
9	Nov. 26	35		637	00			637	00	72	00	39	49	9	24	18	11	7	52					146	36	490	64	38,984	40
10	Dec. 3	40	2	728	00	54	60	782	60	108	00	48	52	11	35	30	63	9	23					207	73	574	87	39,767	00
11	Dec. 10	40		728	00			728	00	93	00	45	14	10	56	24	23	8	59					181	52	546	48	40,495	00
12	Dec. 17	40	5½	728	00	150	15	878	15	130	00	54	45	12	73	37	91	10	36					245	45	632	70	41,373	15
13	Dec. 24	40	3	728	00	81	90	809	90	113	00	50	21	11	74	30	63	9	56					215	14	594	76	42,183	05
14	Dec. 31	40	4	728	00	109	20	837	20	120	00	51	91	12	14	34	19	9	88			25	00	253	12	584	08	43,020	25
4th Quarter Totals				10,101	00	1,105	65	11,206	65	1,558	00	694	83	162	52	434	22	132	24			25	00	3,006	81	8,199	84	43,020	25
Totals for Year				37,765	00	5,255	25	43,020	25	5,745	60	2,667	27	623	82	1,601	81	507	64			25	00	11,171	14	31,849	11	43,020	25

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Dostler, Herman L.
 Address 1515 Fourth Avenue
Campbell, CA 95009
 Social Security No. 839-22-0712
 Job Title Installer's Helper
 Date Employed July 11, 1998
 Date Terminated _____

Marital Status **M** ☒ **S** ☐
 No. of Withholding Allowances 2
 Regular Rate \$16.50 per hour
\$16.00 per hour (as of 12/11)
 Voluntary Deductions:
 IRA \$15.00 per week
 Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS				DEDUCTIONS												NET PAY	YEAR-TO-DATE EARNINGS
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions							
Totals for First 3 Quarters				23,256 00	3,488 40	26,744 40	1,850 60	1,658 15	387 79	258 25	315 58	570 00		5,040 37	21,704 03	26,744 40					
1	Oct. 1	40	2	612 00	45 90	657 90	44 00	40 79	9 54	5 18	7 76	15 00		122 27	535 63	27,402 30					
2	Oct. 8	40	4	612 00	91 80	703 80	51 00	43 64	10 21	7 34	8 30	15 00		135 49	568 31	28,106 10					
3	Oct. 15	40		612 00		612 00	38 00	37 94	8 87	4 38	7 22	15 00		111 41	500 59	28,718 10					
4	Oct. 22	40	5	612 00	114 75	726 75	54 00	45 06	10 54	8 14	8 58	15 00		141 32	585 43	29,444 85					
5	Oct. 29	40	7	612 00	160 65	772 65	62 00	47 90	11 20	9 74	9 12	15 00		154 96	617 69	30,217 50					
6	Nov. 5	40		612 00		612 00	38 00	37 94	8 87	4 38	7 22	15 00		111 41	500 59	30,829 50					
7	Nov. 12	40	6	612 00	137 70	749 70	57 00	46 48	10 87	8 94	8 85	15 00		147 14	602 56	31,579 20					
8	Nov. 19	40	4	612 00	91 80	703 80	51 00	43 64	10 21	7 34	8 30	15 00		135 49	568 31	32,283 00					
9	Nov. 26	40		612 00		612 00	38 00	37 94	8 87	4 38	7 22	15 00		111 41	500 59	32,895 00					
10	Dec. 3	40	5	612 00	114 75	726 75	54 00	45 06	10 54	8 14	8 58	15 00		141 32	585 43	33,621 75					
11	Dec. 10	40	5½	612 00	126 23	738 23	56 00	45 77	10 70	8 14	8 71	15 00		144 32	593 91	34,359 98					
12	Dec. 17	40	6½	640 00	156 00	796 00	65 00	49 35	11 54	10 54	9 39	15 00		160 82	635 18	35,155 98					
13	Dec. 24	40	5½	640 00	132 00	772 00	62 00	47 86	11 19	9 74	9 11	15 00		154 90	617 10	35,927 98					
14	Dec. 31	40	6	640 00	144 00	784 00	63 00	48 61	11 37	10 54	9 25	15 00		157 77	626 23	36,711 98					
4th Quarter Totals				8,652 00	1,315 58	9,967 58	733 00	617 98	144 52	106 92	117 61	210 00		1,930 03	8,037 55	36,711 98					
Totals for Year				31,908 00	4,803 98	36,711 98	2,583 60	2,276 13	532 31	365 17	433 19	780 00		6,970 40	29,741 58	36,711 98					

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Forbisher, Moses N.
 Address 1000 Union Street
San Jose, CA 95163
 Social Security No. 432-97-7700
 Job Title Repair Technician
 Date Employed December 4, 1994
 Date Terminated December 17, 2005

Marital Status **M** ☒ **S** ☐
 No. of Withholding Allowances 4
 Regular Rate \$16.80 per hour
 Voluntary Deductions:
 IRA \$20.00 per week
 Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS				DEDUCTIONS												NET PAY	YEAR-TO-DATE EARNINGS								
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings		Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions														
Totals for First 3 Quarters				25,536	00	3,830	40	29,366	40	1,642	00	1,820	72	425	81	250	04	346	52	760	00			5,245	09	24,121	31	29,366	40
1	Oct. 1	40	3	672	00	75	60	747	60	39	00	46	35	10	84	5	78	8	82	20	00			130	79	616	81	30,114	00
2	Oct. 8	40	5	672	00	126	00	798	00	47	00	49	48	11	57	7	38	9	42	20	00			144	85	653	15	30,912	00
3	Oct. 15	40		672	00			672	00	29	00	41	66	9	74	2	58	7	93	20	00			110	91	561	09	31,584	00
4	Oct. 22	40	6	672	00	151	20	823	20	51	00	51	04	11	94	8	98	9	71	20	00			152	67	670	53	32,407	20
5	Oct. 29	40	4	672	00	100	80	772	80	44	00	47	91	11	21	6	58	9	12	20	00			138	82	633	98	33,180	00
6	Nov. 5	40		672	00			672	00	29	00	41	66	9	74	2	58	7	93	20	00			110	91	561	09	33,852	00
7	Nov. 12	40	8	672	00	201	60	873	60	59	00	54	16	12	67	10	58	10	31	20	00			166	72	706	88	34,725	60
8	Nov. 19	40	3	672	00	75	60	747	60	39	00	46	35	10	84	5	78	8	82	20	00			130	79	616	81	35,473	20
9	Nov. 26	40	6	672	00	151	20	823	20	51	00	51	04	11	94	8	98	9	71	20	00			152	67	670	53	36,296	40
10	Dec. 3	40	4	672	00	100	80	772	80	44	00	47	91	11	21	6	58	9	12	20	00			138	82	633	98	37,069	20
11	Dec. 10	40	7	672	00	176	40	848	40	54	00	52	60	12	30	9	78	10	01	20	00			158	69	689	71	37,917	60
12	Dec. 17	40	4	672	00	100	80	772	80	44	00	47	91	11	21	6	58	9	12	20	00			138	82	633	98	38,690	40
13																													
14																													
4th Quarter Totals				8,064	00	1,260	00	9,324	00	530	00	578	07	135	21	82	16	110	02	240	00			1,675	46	7,648	54	38,690	40
Totals for Year				33,600	00	5,090	40	38,690	40	2,172	00	2,398	79	561	02	332	20	456	54	1,000	00			6,920	55	31,769	85	38,690	40

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Hook, Mina C.
 Address Rural Route No. 16
Redwood City, CA 94059
 Social Security No. 327-41-3024
 Job Title Office Manager
 Date Employed March 28, 1993
 Date Terminated _____

Marital Status **M** ☒ **S** ☐
 No. of Withholding Allowances 0
 Regular Rate \$1,000.00 per week plus
commission of 1.5% on sales
 Voluntary Deductions:
 IRA \$15.00 per week
 Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS						DEDUCTIONS										NET PAY	YEAR-TO-DATE EARNINGS								
Week	Ending Date	Reg.	O.T.	Regular		Overtime or Commission		Total Earnings		Federal Income Tax		Social Security Tax		Medicare Tax		State Income Tax		SDI Tax				IRA		Savings Bonds		Total Deductions			
Totals for First 3 Quarters				38,000	00	7,702	60	45,702	60	5,449	20	2,833	56	662	69	1,457	68	539	29	570	00			11,512	42	34,190	18	45,702	60
1	Oct. 1			1,000	00	216	30	1,216	30	145	00	75	41	17	64	39	32	14	35	15	00			306	72	909	58	46,918	90
2	Oct. 8			1,000	00	197	40	1,197	40	142	00	74	24	17	36	36	92	14	13	15	00			299	65	897	75	48,116	30
3	Oct. 15			1,000	00	202	70	1,202	70	144	00	74	57	17	44	39	32	14	19	15	00			304	52	898	18	49,319	00
4	Oct. 22			1,000	00	210	20	1,210	20	145	00	75	03	17	55	39	32	14	28	15	00			306	18	904	02	50,529	20
5	Oct. 29			1,000	00	182	50	1,182	50	141	00	73	32	17	15	36	92	13	95	15	00			297	34	885	16	51,711	70
6	Nov. 5			1,000	00	211	00	1,211	00	145	00	75	08	17	56	39	32	14	29	15	00			306	25	904	75	52,922	70
7	Nov. 12			1,000	00	193	40	1,193	40	142	00	73	99	17	30	36	92	14	08	15	00			299	29	894	11	54,116	10
8	Nov. 19			1,000	00	181	60	1,181	60	141	00	73	26	17	13	36	92	13	94	15	00			297	25	884	35	55,297	70
9	Nov. 26			1,000	00	214	20	1,214	20	145	00	75	28	17	61	39	32	14	33	15	00			306	54	907	66	56,511	90
10	Dec. 3			1,000	00	206	10	1,206	10	144	00	74	78	17	49	39	32	14	23	15	00			304	82	901	28	57,718	00
11	Dec. 10			1,000	00	229	65	1,229	65	147	00	76	24	17	83	39	32	14	51	15	00			309	90	919	75	58,947	65
12	Dec. 17			1,000	00	254	25	1,254	25	152	00	77	76	18	19	41	94	14	80	15	00			319	69	934	56	60,201	90
13	Dec. 24			1,000	00	205	05	1,205	05	144	00	74	71	17	47	39	32	14	22	15	00			304	72	900	33	61,408	95
14	Dec. 31			1,000	00	225	30	1,225	30	147	00	75	97	17	77	39	32	14	46	15	00			309	52	915	78	62,632	25
4th Quarter Totals				14,000	00	2,929	65	16,929	65	2,024	00	1,049	64	245	49	543	50	199	76	210	00			4,272	39	12,657	26	62,632	25
Totals for Year				52,000	00	10,632	25	62,632	25	7,473	20	3,883	20	908	18	2,001	18	739	05	780	00			15,784	81	46,847	44	62,632	25

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Ingram, William J.
Address 3988 Santa Maria Drive
San Jose, CA 95185
Social Security No. 663-80-4202
Job Title President and General Manager
Date Employed June 4, 1989
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 4
Regular Rate \$3,280.00 per week
Voluntary Deductions:
IRA \$35.00 per week
Savings Bonds \$50.00 per week

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS														NET PAY		YEAR-TO-DATE EARNINGS							
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions																
Totals for First 3 Quarters				124,640	00		124,640	00	23,642	84	5,449	80	1,807	28	8,132	76	812	18	1,330	00	1,900	00	43,074	86	81,565	14	124,640	00		
1	Oct. 1			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	127,920	00		
2	Oct. 8			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	131,200	00		
3	Oct. 15			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	134,480	00		
4	Oct. 22			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	137,760	00		
5	Oct. 29			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	141,040	00		
6	Nov. 5			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	144,320	00		
7	Nov. 12			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	147,600	00		
8	Nov. 19			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	150,880	00		
9	Nov. 26			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	154,160	00		
10	Dec. 3			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	157,440	00		
11	Dec. 10			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	160,720	00		
12	Dec. 17			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	164,000	00		
13	Dec. 24			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	167,280	00		
14	Dec. 31			3,280	00		3,280	00	622	18			47	56	214	02			35	00	50	00	968	76	2,311	24	170,560	00		
4th Quarter Totals						45,920	00		45,920	00	8,710	20		665	84	2,996	28			490	00	700	00	13,562	64	32,357	36	170,560	00	
Totals for Year						170,560	00		170,560	00	32,353	36	5,449	80	2,473	12	11,129	04	812	18	1,820	00	2,600	00	56,637	50	113,922	50	170,560	00

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Kamura, Marilyn D.
Address 6622 Pleasant Avenue
Mountain View, CA 94035
Social Security No. 377-09-4956
Job Title Repair Technician
Date Employed December 18, 2005
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 2
Regular Rate \$15.80 per hour
Voluntary Deductions:
IRA \$10.00 per week
Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS										NET PAY	YEAR-TO-DATE EARNINGS
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions				
Totals for First 3 Quarters																		
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13	Dec. 24	40	4	632 00	94 80	726 80	54 00	45 06	10 54	8 14	8 58	10 00			136 32	590 48	726 80	
14	Dec. 31	40	4	632 00	94 80	726 80	54 00	45 06	10 54	8 14	8 58	10 00			136 32	590 48	1,453 60	
4th Quarter Totals				1,264 00	189 60	1,453 60	108 00	90 12	21 08	16 28	17 16	20 00			272 64	1,180 96	1,453 60	
Totals for Year				1,264 00	189 60	1,453 60	108 00	90 12	21 08	16 28	17 16	20 00			272 64	1,180 96	1,453 60	

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Kosta, Doris G.
Address 966 Hawthorne Lane
Redwood City, CA 94059
Social Security No. 345-30-9185
Job Title Installer
Date Employed January 5, 1999
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 1
Regular Rate \$18.60 per hour
Voluntary Deductions:
IRA \$35.00 per week
Savings Bonds \$20.00 per week

PAYROLL PERIOD		HOURS		EARNINGS						DEDUCTIONS												NET PAY		YEAR-TO-DATE EARNINGS					
Week	Ending Date	Reg.	O.T.	Regular		Overtime or Commission		Total Earnings		Federal Income Tax		Social Security Tax		Medicare Tax		State Income Tax		SDI Tax		IRA						Savings Bonds		Total Deductions	
Totals for First 3 Quarters				28,272	00	4,240	80	32,512	80	3,116	00	2,015	79	471	44	655	58	383	65	1,330	00	760	00	8,732	46	23,780	34	32,512	80
1	Oct. 1	40	6	744	00	167	40	911	40	91	00	56	51	13	22	19	28	10	75	35	00	20	00	245	76	665	64	33,424	20
2	Oct. 8	40		744	00			744	00	66	00	46	13	10	79	12	88	8	78	35	00	20	00	199	58	544	42	34,168	20
3	Oct. 15	40	2	744	00	55	80	799	80	73	00	49	59	11	60	14	48	9	44	35	00	20	00	213	11	586	69	34,968	00
4	Oct. 22	40	8	744	00	223	20	967	20	99	00	59	97	14	02	22	74	11	41	35	00	20	00	262	14	705	06	35,935	20
5	Oct. 29	40	5	744	00	139	50	883	50	87	00	54	78	12	81	18	48	10	43	35	00	20	00	238	50	645	00	36,818	70
6	Nov. 5	40		744	00			744	00	66	00	46	13	10	79	12	88	8	78	35	00	20	00	199	58	544	42	37,562	70
7	Nov. 12	40	6	744	00	167	40	911	40	91	00	56	51	13	22	19	28	10	75	35	00	20	00	245	76	665	64	38,474	10
8	Nov. 19	40	8	744	00	223	20	967	20	99	00	59	97	14	02	22	74	11	41	35	00	20	00	262	14	705	06	39,441	30
9	Nov. 26	40		744	00			744	00	66	00	46	13	10	79	12	88	8	78	35	00	20	00	199	58	544	42	40,185	30
10	Dec. 3	40	4	744	00	111	60	855	60	82	00	53	05	12	41	16	88	10	10	35	00	20	00	229	44	626	16	41,040	90
11	Dec. 10	40	5	744	00	139	50	883	50	87	00	54	78	12	81	18	48	10	43	35	00	20	00	238	50	645	00	41,924	40
12	Dec. 17	40	3	744	00	83	70	827	70	78	00	51	32	12	00	16	08	9	77	35	00	20	00	222	17	605	53	42,752	10
13	Dec. 24	40	1½	744	00	41	85	785	85	72	00	48	72	11	39	14	48	9	27	35	00	20	00	210	86	574	99	43,537	95
14	Dec. 31	40	3	744	00	83	70	827	70	78	00	51	32	12	00	16	08	9	77	35	00	20	00	222	17	605	53	44,365	65
4th Quarter Totals				10,416	00	1,436	85	11,852	85	1,135	00	734	91	171	87	237	64	139	87	490	00	280	00	3,189	29	8,663	56	44,365	65
Totals for Year				38,688	00	5,677	65	44,365	65	4,251	00	2,750	70	643	31	893	22	523	52	1,820	00	1,040	00	11,921	75	32,443	90	44,365	65

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Martinez, Samio M.
Address 909 River Road—Apt. 16
San Bruno, CA 94096
Social Security No. 592-99-0607
Job Title Installer
Date Employed August 22, 1992
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 5
Regular Rate \$28.60 per hour
Voluntary Deductions:
IRA \$25.00 per week
Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS				DEDUCTIONS												NET PAY		YEAR-TO-DATE EARNINGS								
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings		Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions															
Totals for First 3 Quarters				43,472	00	6,520	80	49,992	80	4,180	61	3,099	55	724	90	1,205	82	589	92	950	00			10,750	80	39,242	00	49,992	80	
1	Oct. 1	40		1,144	00			1,144	00	90	00	70	93	16	59	23	08	13	50	25	00				239	10	904	90	51,136	80
2	Oct. 8	40	5	1,144	00	214	50	1,358	50	122	00	84	23	19	70	35	71	16	03	25	00				302	67	1,055	83	52,495	30
3	Oct. 15	40	7	1,144	00	300	30	1,444	30	135	08	89	55	20	94	45	31	17	04	25	00				332	92	1,111	38	53,939	60
4	Oct. 22	40	4	1,144	00	171	60	1,315	60	116	00	81	57	19	08	32	68	15	52	25	00				289	85	1,025	75	55,255	20
5	Oct. 29	40		1,144	00			1,144	00	90	00	70	93	16	59	23	08	13	50	25	00				239	10	904	90	56,399	20
6	Nov. 5	40	7	1,144	00	300	30	1,444	30	135	08	89	55	20	94	45	31	17	04	25	00				332	92	1,111	38	57,843	50
7	Nov. 12	40	3	1,144	00	128	70	1,272	70	110	00	78	91	18	45	30	28	15	02	25	00				277	66	995	04	59,116	20
8	Nov. 19	40		1,144	00			1,144	00	90	00	70	93	16	59	23	08	13	50	25	00				239	10	904	90	60,260	20
9	Nov. 26	40	5	1,144	00	214	50	1,358	50	122	00	84	23	19	70	35	71	16	03	25	00				302	67	1,055	83	61,618	70
10	Dec. 3	40		1,144	00			1,144	00	90	00	70	93	16	59	23	08	13	50	25	00				239	10	904	90	62,762	70
11	Dec. 10	40	5	1,144	00	214	50	1,358	50	122	00	84	23	19	70	35	71	16	03	25	00				302	67	1,055	83	64,121	20
12	Dec. 17	40	6	1,144	00	257	40	1,401	40	128	65	86	89	20	32	42	11	16	54	25	00				319	51	1,081	89	65,522	60
13	Dec. 24	40	5	1,144	00	214	50	1,358	50	122	00	84	23	19	70	35	71	16	03	25	00				302	67	1,055	83	66,881	10
14	Dec. 31	40		1,144	00			1,144	00	90	00	70	93	16	59	23	08	13	50	25	00				239	10	904	90	68,025	10
4th Quarter Totals				16,016	00	2,016	30	18,032	30	1,562	81	1,118	04	261	48	453	93	212	78	350	00				3,959	04	14,073	26	68,025	10
Totals for Year				59,488	00	8,537	10	68,025	10	5,743	42	4,217	59	986	38	1,659	75	802	70	1,300	00				14,709	84	53,315	26	68,025	10

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Moraga, Rose M.
Address 2278 City Center-Apt. 406
San Jose, CA 95161
Social Security No. 816-49-6600
Job Title Installer's Helper
Date Employed February 20,1997
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 2
Regular Rate \$16.46 per hour
\$17.50 per hour (as of 12/18)
Voluntary Deductions:
IRA _____
Savings Bonds _____

PAYROLL PERIOD		HOURS	EARNINGS				DEDUCTIONS								NET PAY	YEAR-TO-DATE EARNINGS
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions		
Totals for First 3 Quarters				25,004 00	3,750 60	28,754 60	2,124 00	1,782 79	416 94	316 01	339 30			4,979 04	23,775 56	28,754 60
1	Oct. 1	40		658 00		658 00	44 00	40 80	9 54	5 18	7 76			107 28	550 72	29,412 60
2	Oct. 8	40	5	658 00	123 38	781 38	63 00	48 45	11 33	10 54	9 22			142 54	638 84	30,193 98
3	Oct. 15	40	7	658 00	172 73	830 73	71 00	51 51	12 05	12 14	9 80			156 50	674 23	31,024 71
4	Oct. 22	40	4	658 00	98 70	756 70	59 00	46 92	10 97	8 94	8 93			134 76	621 94	31,781 41
5	Oct. 29	40		658 00		658 00	44 00	40 80	9 54	5 18	7 76			107 28	550 72	32,439 41
6	Nov. 5	40	7	658 00	172 73	830 73	71 00	51 51	12 05	12 14	9 80			156 50	674 23	33,270 14
7	Nov. 12	40	3	658 00	74 03	732 03	56 00	45 39	10 61	8 14	8 64			128 78	603 25	34,002 17
8	Nov. 19	40		658 00		658 00	44 00	40 80	9 54	5 18	7 76			107 728	550 72	34,660 17
9	Nov. 26	40	5	658 00	123 38	781 38	63 00	48 45	11 33	10 54	9 22			142 54	638 84	35,441 55
10	Dec. 3	40		658 00		658 00	44 00	40 80	9 54	5 18	7 76			107 28	550 72	36,099 55
11	Dec. 10	40	5	658 00	123 38	781 38	63 00	48 45	11 33	10 54	9 22			142 54	638 84	36,880 93
12	Dec. 17	40	6	658 00	148 05	806 05	66 00	49 98	11 69	11 54	9 51			148 52	657 53	37,686 98
13	Dec. 24	40	5	700 00	131 25	831 25	71 00	51 54	12 05	12 14	9 81			156 54	674 71	38,518 23
14	Dec. 31	40		700 00		700 00	51 00	43 40	10 15	7 54	8 26			120 15	579 85	39,218 23
4th Quarter Totals				9,296 00	1,167 63	10,463 63	810 00	648 80	151 72	124 52	123 45			1,858 49	8,605 14	39,218 23
Totals for Year				54,300 00	4,918 23	59,218 23	2,934 00	2,431 59	568 66	440 53	462 75			6,837 53	32,380 70	39,218 23

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Nguyen, Ven D.
Address 6139 Bay View Drive
San Bruno, CA 94098
Social Security No. 659-90-4836
Job Title Repair Technician
Date Employed July 7, 1995
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 4
Regular Rate \$19.75 per hour
Voluntary Deductions:
IRA \$15.00 per week
Savings Bonds _____

PAYROLL PERIOD		HOURS	EARNINGS				DEDUCTIONS								NET PAY	YEAR-TO-DATE EARNINGS
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions		
Totals for First 3 Quarters				30,020 00	4,503 00	34,523 00	2,253 00	2,140 43	500 58	421 34	407 37	570 00		6,292 72	28,230 28	34,523 00
1	Oct. 1	40	6	790 00	177 75	967 75	72 00	60 00	14 03	14 58	11 42	15 00		187 03	780 72	35,490 75
2	Oct. 8	37		730 75		730 75	38 00	45 31	10 60	4 98	8 62	15 00		122 51	608 24	36,221 50
3	Oct. 15	40	4	790 00	118 50	908 50	63 00	56 33	13 17	12 18	10 72	15 00		170 40	738 10	37,130 00
4	Oct. 22	40		790 00		790 00	47 00	48 98	11 46	7 38	9 32	15 00		139 14	650 86	37,920 00
5	Oct. 29	40		790 00		790 00	47 00	48 98	11 46	7 38	9 32	15 00		139 14	650 86	38,710 00
6	Nov. 5	40	8	790 00	237 00	1,027 00	81 00	63 67	14 89	18 06	12 12	15 00		204 74	822 26	39,737 00
7	Nov. 12	40	6	790 00	177 75	967 75	72 00	60 00	14 03	14 58	11 42	15 00		187 03	780 72	40,704 75
8	Nov. 19	40		790 00		790 00	47 00	48 98	11 46	7 38	9 32	15 00		139 14	650 86	41,494 75
9	Nov. 26	40	2	790 00	59 25	849 25	54 00	52 65	12 31	9 78	10 02	15 00		153 76	695 49	42,344 00
10	Dec. 3	40	6	790 00	177 75	967 75	72 00	60 00	14 03	14 58	11 42	15 00		187 03	780 72	43,311 75
11	Dec. 10	40	4	790 00	118 50	908 50	63 00	56 33	13 17	12 18	10 72	15 00		170 40	738 10	44,220 25
12	Dec. 17	40	5	790 00	148 13	938 13	68 00	58 16	13 60	12 98	11 07	15 00		178 81	759 32	45,158 38
13	Dec. 24	40	4	790 00	118 50	908 50	63 00	56 33	13 17	12 18	10 72	15 00		170 40	738 10	46,066 88
14	Dec. 31	40	3	790 00	88 88	878 88	59 00	54 49	12 74	10 58	10 37	15 00		162 18	716 70	46,945 76
4th Quarter Totals				11,000 75	1,422 01	12,422 76	846 00	770 21	180 12	158 80	146 58	210 00		2,311 71	10,111 05	46,945 76
Totals for Year				41,020 75	5,925 01	46,945 76	3,099 00	2,910 64	680 70	580 14	553 95	780 00		8,604 43	38,341 33	46,945 76

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Potter, Robert G.
Address 6008 Sierra Avenue
Cupertino, CA 95015
Social Security No. 228-17-7130
Job Title Installer/Ductwork Specialist
Date Employed April 16, 1994
Date Terminated _____

Marital Status **M** ☒ **S** ☐
No. of Withholding Allowances 4 (as of 12/4)
Regular Rate \$29.60 per hour
Voluntary Deductions:
IRA \$20.00 per week
Savings Bonds \$10.00 per week

PAYROLL PERIOD		HOURS		EARNINGS				DEDUCTIONS												NET PAY	YEAR-TO-DATE EARNINGS										
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings		Federal Income Tax		Social Security Tax		Medicare Tax		State Income Tax		SDI Tax		IRA				Savings Bonds		Total Deductions							
Totals for First 3 Quarters				44,992	00	6,748	80	51,740	80	5,031	88	3,207	93	750	24	1,398	86	610	54	760	00	380	00	12,139	45	39,601	35	51,740	80		
1	Oct. 1	40	4	1,184	00	177	60	1,361	60	141	00	84	42	19	74	42	07	16	07	20	00	10	00	333	30	1,028	30	53,102	40		
2	Oct. 8	40	3	1,184	00	133	20	1,317	20	134	00	81	67	19	10	35	84	15	54	20	00	10	00	316	15	1,001	05	54,419	60		
3	Oct. 15	40		1,184	00			1,184	00	114	00	73	41	17	17	28	64	13	97	20	00	10	00	277	19	906	81	55,603	60		
4	Oct. 22	40	6	1,184	00	266	40	1,450	40	156	54	89	92	21	03	48	47	17	11	20	00	10	00	363	07	1,087	33	57,054	00		
5	Oct. 29	40		1,184	00			1,184	00	114	00	73	41	17	17	28	64	13	97	20	00	10	00	277	19	906	81	58,238	00		
6	Nov. 5	40	2	1,184	00	88	80	1,272	80	128	00	78	91	18	46	33	44	15	02	20	00	10	00	303	83	968	97	59,510	80		
7	Nov. 12	40	4	1,184	00	177	60	1,361	60	141	00	84	42	19	74	42	07	16	07	20	00	10	00	333	30	1,028	30	60,872	40		
8	Nov. 19	40	7	1,184	00	310	80	1,494	80	167	64	92	68	21	67	51	67	17	64	20	00	10	00	381	30	1,113	50	62,367	20		
9	Nov. 26	40		1,184	00			1,184	00	114	00	73	41	17	17	28	64	13	97	20	00	10	00	277	19	906	81	63,551	20		
10	Dec. 3	40		1,184	00			1,184	00	114	00	73	41	17	17	28	64	13	97	20	00	10	00	277	19	906	81	64,735	20		
11	Dec. 10	40		1,184	00			1,184	00	105	00	73	41	17	17	27	06	13	97	20	00	10	00	266	61	917	39	65,919	20		
12	Dec. 17	40	1	1,184	00	44	40	1,228	40	111	00	76	16	17	81	29	46	14	50	20	00	10	00	278	93	949	47	67,147	60		
13	Dec. 24	40	6	1,184	00	266	40	1,450	40	144	94	89	92	21	03	46	89	17	11	20	00	10	00	349	89	1,100	51	68,598	00		
14	Dec. 31	40	5	1,184	00	222	00	1,406	00	138	28	87	17	20	39	43	69	2	73	20	00	10	00	322	26	1,083	74	70,004	00		
4th Quarter Totals						16,576	00	1,687	20	18,263	20	1,823	40	1,132	32	264	82	515	22	201	64	280	00	140	00	4,357	40	13,905	80	70,004	00
Totals for Year						61,568	00	8,436	00	70,004	00	6,855	28	4,340	25	1,015	06	1,914	08	812	18	1,040	00	520	00	16,496	85	53,507	15	70,004	00

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Renne, Lucinda M.
Address 3030 University Avenue
San Jose, CA 95166
Social Security No. 331-58-4038
Job Title Office Assistant
Date Employed January 2, 20 --
Date Terminated November 26, 2005

Marital Status **M** ☐ **S** ☒
No. of Withholding Allowances 0
Regular Rate \$9.50 per hour
Voluntary Deductions:
IRA _____
Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS										NET PAY		YEAR-TO-DATE EARNINGS	
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions						
Totals for First 3 Quarters				3,610 00		3,610 00	190 00	223 82	52 35		42 60			508 77	3,101 28	3,610 00				
1	Oct. 1	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	3,705 00				
2	Oct. 8	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	3,800 00				
3	Oct. 15	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	3,895 00				
4	Oct. 22	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	3,990 00				
5	Oct. 29	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	4,085 00				
6	Nov. 5	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	4,180 00				
7	Nov. 12	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	4,275 00				
8	Nov. 19	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	4,370 00				
9	Nov. 26	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	4,465 00				
10																				
11																				
12																				
13																				
14																				
4th Quarter Totals				855 00		855 00	45 00	53 01	12 42		10 08			120 51	734 49	4,465 00				
Totals for Year				4,465 00		4,465 00	235 00	276 83	64 77		52 68			629 28	3,835 72	4,465 00				

EMPLOYEE EARNINGS RECORD FOR YEAR 20 08

Name Zanka, Donald M.
 Address 555 Franciso Place
San Jose, CA 95144
 Social Security No. 284-33-1685
 Job Title Installer's Helper
 Date Employed June 3, 1994
 Date Terminated _____

Marital Status **M** ☒ **S** ☐
 No. of Withholding Allowances 2 (as of 12/25)
 Regular Rate \$18.20 per hour
 Voluntary Deductions:
 IRA \$10.00 per week
 Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS								NET PAY	YEAR-TO-DATE EARNINGS
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions		
Totals for First 3 Quarters				27,664 00	4,149 60	31,813 60	3,352 00	1,972 44	461 30	685 22	375 40	380 00		7,226 36	24,587 24	31,813 60
1	Oct. 1	40	6	728 00	163 80	891 80	97 00	55 29	12 93	20 06	10 52	10 00		205 80	686 00	32,705 40
2	Oct. 8	40		728 00		728 00	72 00	45 14	10 56	13 66	8 59	10 00		159 95	568 05	33,433 40
3	Oct. 15	40	2	728 00	54 60	782 60	81 00	48 52	11 35	16 06	9 23	10 00		176 16	606 44	34,216 00
4	Oct. 22	40	8	728 00	218 40	946 40	105 00	58 68	13 72	23 12	11 17	10 00		221 69	724 71	35,162 40
5	Oct. 29	40	5	728 00	136 50	864 50	93 00	53 60	12 54	19 26	10 20	10 00		198 60	665 90	36,026 90
6	Nov. 5	40		728 00		728 00	72 00	45 14	10 56	13 66	8 59	10 00		159 95	568 05	36,754 90
7	Nov. 12	40	6	728 00	163 80	891 80	97 00	55 29	12 93	20 06	10 52	10 00		205 80	686 00	37,646 70
8	Nov. 19	40	8	728 00	218 40	946 40	105 00	58 68	13 72	23 12	11 17	10 00		221 69	724 71	38,593 10
9	Nov. 26	40		728 00		728 00	72 00	45 14	10 56	13 66	8 59	10 00		159 95	568 05	39,321 10
10	Dec. 3	40	4	728 00	109 20	837 20	88 00	51 91	12 14	17 68	9 88	10 00		189 59	647 61	40,158 30
11	Dec. 10	40	5	728 00	136 50	864 50	93 00	53 60	12 54	19 26	10 20	10 00		198 60	665 90	41,022 80
12	Dec. 17	40	3	728 00	81 90	809 90	84 00	50 21	11 74	16 86	9 56	10 00		182 37	627 53	41,832 70
13	Dec. 24	40	1 1/2	728 00	40 95	768 95	78 00	47 67	11 15	15 26	9 07	10 00		171 15	597 80	42,601 65
14	Dec. 31	40	3	728 00	81 90	809 90	66 00	50 21	11 74	11 34	9 56	10 00		158 85	651 05	43,411 55
4th Quarter Totals				10,192 00	1,405 95	11,597 95	1,203 00	719 08	168 18	243 04	136 85	140 00		2,610 15	8,987 80	43,411 55
Totals for Year				37,856 00	5,555 55	43,411 55	4,555 00	2,691 52	629 48	928 26	512 25	520 00		9,836 51	33,575 04	43,411 55

EMPLOYEE EARNINGS RECORD FOR YEAR 20 05

Name Student
 Address 6508 Lincoln Avenue
San Jose, CA 95163
 Social Security No. 442-69-5149
 Job Title Office Assistant
 Date Employed December 4, 20--
 Date Terminated _____

Marital Status **M** ☐ **S** ☒
 No. of Withholding Allowances 0
 Regular Rate \$9.50 per hour
 Voluntary Deductions:
 IRA _____
 Savings Bonds _____

PAYROLL PERIOD		HOURS		EARNINGS			DEDUCTIONS								NET PAY	YEAR-TO-DATE EARNINGS
Week	Ending Date	Reg.	O.T.	Regular	Overtime or Commission	Total Earnings	Federal Income Tax	Social Security Tax	Medicare Tax	State Income Tax	SDI Tax	IRA	Savings Bonds	Total Deductions		
Totals for First 3 Quarters																
1																
2																
3																
4																
5																
6																
7																
8																
9																
10																
11	Dec. 10	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	95 00
12	Dec. 17	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	190 00
13	Dec. 24	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	285 00
14	Dec. 31	10		95 00		95 00	5 00	5 89	1 38		1 12			13 39	81 61	380 00
4th Quarter Totals				380 00		380 00	20 00	23 56	5 52		4 48			53 56	326 44	380 00
Totals for Year				380 00		380 00	20 00	23 56	5 52		4 48			53 56	326 44	380 00

