

Payroll Service *Plus* 

Sample Report Package

Payroll Summary Report**ABC Company**
Company (ABC)Check Date: 04/06/2006
Pay Period: 03/26/2006 to 04/01/2006
Process: 2006040601Page
1**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Reg	4	4,953.26	107.97	5,061.23		
	Totals	4	4,953.26	107.97	5,061.23	è	5,061.23
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Agency	1	100.00		100.00		
	Totals	1	100.00		100.00	è	100.00
Total Net Payroll Liability			5,053.26	107.97	5,161.23	è	5,161.23

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Federal Income Tax	04-4444444		Semi-Weekly	7,560.00	7,560.00	1,427.83			
Medicare				7,660.00	7,660.00	111.07			
Medicare - Employer				7,660.00	7,660.00		111.07		
OASDI				7,660.00	7,660.00	474.93			
OASDI - Employer				7,660.00	7,660.00		474.92		
Totals						2,013.83	585.99	è	2,599.82
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Fed Unemployment	04-4444444		Quarterly	7,660.00	4,972.50		39.78		
Totals							39.78	è	39.78
MA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Massachusetts SITW	04-4444444		Quarter-Monthly	7,560.00	7,560.00	384.94			
Totals						384.94		è	384.94
MAHI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
MA Health Ins	04-4444444		Quarterly	7,660.00	7,660.00				
Totals								è	0.00
MASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Massachusetts SUI	04-4444444		Quarterly	7,660.00	7,660.00		193.80		
MA Workforce Training				7,660.00	7,660.00		4.60		
Totals							198.40	è	198.40
Total Tax Liability						2,398.77	824.17	è	3,222.94
Total Payroll Liability							8,384.17	è	8,384.17

Transfers

Transfers	Type	Check Date	Source Account	Amount
<i>No Transfers</i>				

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	.. Check #1026	04/12/2006	2,599.82
	Massachusetts SITW	.. Check #1027	04/12/2006	384.94
	Total Tax Deposits			2,984.76

Cash Analysis

Account	Account Activity	Amount	Total Cash Required
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Payroll Summary Report

ABC Company
Company (ABC)

Check Date: 04/06/2006
Pay Period: 03/26/2006 to 04/01/2006
Process: 2006040601

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Client Acct	Cash required to cover Payroll	5,061.23	
	Cash required to cover Agency checks	100.00	
	Cash required to cover Tax checks	2,984.76	
			8,145.99

Check Register

ABC Company
Company (ABC)

Check Date: 09/22/2005
Pay Period: 09/11/2005 to 09/17/2005
Process: 2005092201

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Bank Account	Transit Number	Bank Name	Description
Client Acct	122000247	Wells Fargo Bank, N.A.,	Client Bank Account

Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1002	Reg	09/22/2005	3	Berube, Brian	192.04	192.04	
1006	Reg	09/22/2005	5	Smith, John	1,751.50		1,751.50
Totals for Payroll Checks			2 Items		1,943.54	192.04	1,751.50

Third Party and Misc Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1003	Tax	09/22/2005	FITW	Demo Bank	882.83	882.83	
1007	Agency	09/22/2005	Sample	Sample Agency check	50.00		50.00
1008	Tax	09/22/2005	MA	Commonwealth of Massachusetts	137.83		137.83
Totals for Third Party and Misc Checks			3 Items		1,070.66	882.83	187.83

Totals for Account Client Acct

Check Type	Count	Net Amount	Dir Dep	Net Check
Agency	1	50.00	0.00	50.00
Reg	2	1,943.54	192.04	1,751.50
Tax	2	1,020.66	882.83	137.83
Totals	5	2,822.16^R	882.83^R	1,939.33

^R Only the Net Check amounts for payroll checks are included in these totals. The Dir Dep amount is already included as part of the Transfers amount.

Account Totals

Account	Count	Net Amount	Dir Dep	Net Check
Client Acct	5	2,822.16	882.83	1,939.33

Accrual Balance**ABC Company**
Company (ABC)

Check Date: 09/29/2005

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Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Smith, Michael D	2	Sick		40.00		40.00		1,538.40		1,538.40
		Vacation		27.00		27.00		1,038.42		1,038.42
Report Totals		Accrual								
		Sick		40.00		40.00		1,538.40		1,538.40
		Vacation		27.00		27.00		1,038.42		1,038.42

Department: (500) Customer Service

		Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
Berube, Brian P		Reg	Regular	40.00	7.5000	300.00	FITW	Federal Income T	250.00	22.98	401k	401k	50.00	Chk Date	09/22/2005	
Emp Id	3						MA	Massachusetts SI	250.00	12.03				Batch	W	
Rate	7.5000						MED	Medicare	300.00	4.35				Net	192.04	
							SS	OASDI	300.00	18.60				Dir Dep	192.04	
														Chk Amt	0.00	
														Chk/Vcr #	1002	
Total Earnings				40.00		300.00	Total Taxes				57.96	Total Deductions			50.00	
Smith, John		Reg	Regular			2500.00	FITW	Federal Income T	2500.00	431.45				Chk Date	09/22/2005	
Emp Id	5						MA	Massachusetts SI	2500.00	125.80				Batch	W	
Salary	2500.00						MED	Medicare	2500.00	36.25				Net	1751.50	
							SS	OASDI	2500.00	155.00				Dir Dep	0.00	
														Chk Amt	1751.50	
														Chk/Vcr #	1006	
Total Earnings				0.00		2500.00	Total Taxes				748.50	Total Deductions			0.00	

Department: (500) Customer Service Total

Employees		Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks		
Female	0	Reg	Regular	40.00		2800.00	FITW	Federal Income T	2750.00	454.43	401k	401k	50.00	Vouchers	1	
Male	2						MA	Massachusetts SI	2750.00	137.83				Net	1943.54	
Chks & Vchrs	2						MED	Medicare	2800.00	40.60				Dir Dep	192.04	
Female	0						SS	OASDI	2800.00	173.60				Chk Amt	1751.50	
Male	2															
Total Earnings				40.00		2800.00	Total Taxes				806.46	Total Deductions			50.00	

Report Total

Employees		Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks		
Female	0	Reg	Regular	40.00		2800.00	FITW	Federal Income T	2750.00	454.43	401k	401k	50.00	Vouchers	1	
Male	2						MA	Massachusetts SI	2750.00	137.83				Net	1943.54	
Chks & Vchrs	2						MED	Medicare	2800.00	40.60				Dir Dep	192.04	
Female	0						SS	OASDI	2800.00	173.60				Chk Amt	1751.50	
Male	2															
Total Earnings				40.00		2800.00	Total Taxes				806.46	Total Deductions			50.00	

Job Code: (4521-25)Job in Fresno

Job Code: (4521-25)Job in Fresno Total

Employees	3	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	0	Reg	Regular	39.50	1752.50	401k	401k	30.00	FITW	Federal Inco	1722.50	323.90	FUTA	Fed Unemplc	1285.11	10.28		
Male	3					Child	Child Sup	41.21	MA	Massachuset	1722.50	88.79	MAHI	MA Health I	1752.50	0.00		
									MED	Medicare	1752.50	25.40	MASUI	Massachuset	1752.50	44.34		
									SS	OASDI	1752.50	108.66	MAWD	MA Workfor	1752.50	1.05		
													MED-R	Medicare - E	1752.50	25.41		
													SS-R	OASDI - Em	1752.50	108.65		
Total Earnings				39.50	1752.50	Total Deductions		71.21	Total Employee Taxes				546.75	Total Employer Taxes				189.73
																Gross	1752.50	
																Tot Liab	1942.23	
																Net Amt	1134.54	

Job Code: (4832-36)Dallas Remodel

Job Code: (4832-36)Dallas Remodel Total

Employees	3	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	0	Reg	Regular	30.00	1752.50	401k	401k	12.00	FITW	Federal Inco	1740.50	329.37	FUTA	Fed Unemplc	1324.06	10.59		
Male	3					Child	Child Sup	47.22	MA	Massachuset	1740.50	89.99	MAHI	MA Health I	1752.50	0.00		
									MED	Medicare	1752.50	25.41	MASUI	Massachuset	1752.50	44.33		
									SS	OASDI	1752.50	108.66	MAWD	MA Workfor	1752.50	1.05		
													MED-R	Medicare - E	1752.50	25.40		
													SS-R	OASDI - Em	1752.50	108.66		
Total Earnings				30.00	1752.50	Total Deductions		59.22	Total Employee Taxes				553.43	Total Employer Taxes				190.03
																Gross	1752.50	
																Tot Liab	1942.53	
																Net Amt	1139.85	

Job Code: (4844-26)Laguna Hills Bath Install

Job Code: (4844-26)Laguna Hills Bath Install Total

Employees	3	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	0	Reg	Regular	14.00	655.00	401k	401k	8.00	FITW	Federal Inco	647.00	127.18	FUTA	Fed Unemplc	421.30	3.37		
Male	3					Child	Child Sup	11.57	MA	Massachuset	647.00	33.32	MAHI	MA Health I	655.00	0.00		
									MED	Medicare	655.00	9.51	MASUI	Massachuset	655.00	16.58		
									SS	OASDI	655.00	40.61	MAWD	MA Workfor	655.00	0.40		
													MED-R	Medicare - E	655.00	9.51		
													SS-R	OASDI - Em	655.00	40.61		
Total Earnings				14.00	655.00	Total Deductions		19.57	Total Employee Taxes				210.62	Total Employer Taxes				70.47
																Gross	655.00	
																Tot Liab	725.47	
																Net Amt	424.81	

Report Total

Employees	9	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	0	Reg	Regular	83.50	4160.00	401k	401k	50.00	FITW	Federal Inco	4110.00	780.45	FUTA	Fed Unemplc	3030.47	24.24		
Male	9					Child	Child Sup	100.00	MA	Massachuset	4110.00	212.10	MAHI	MA Health I	4160.00	0.00	Gross	4160.00
									MED	Medicare	4160.00	60.32	MASUI	Massachuset	4160.00	105.25	Tot Liab	4610.23
									SS	OASDI	4160.00	257.93	MAWD	MA Workfor	4160.00	2.50	Net Amt	2699.20
													MED-R	Medicare - E	4160.00	60.32		
													SS-R	OASDI - Em	4160.00	257.92		
Total Earnings				83.50	4160.00	Total Deductions		150.00	Total Employee Taxes			1310.80	Total Employer Taxes			450.23		

Job Code: (4832-36)Dallas Remodel

		Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Berube, Brian P		Reg	Regular	6.00	45.00	401k	401k	12.00	FITW	Federal Inco	33.00	2.08	FUTA	Fed Unemplc	45.00	0.36			
Emp Id	3								MA	Massachuset	33.00	1.57	MAHI	MA Health I	45.00	0.00	Gross	45.00	
Rate	7.5000								MED	Medicare	45.00	0.65	MASUI	Massachuset	45.00	1.13	Tot Liab	49.95	
									SS	OASDI	45.00	2.79	MAWD	MA Workfor	45.00	0.03	Net Amt	25.91	
													MED-R	Medicare - E	45.00	0.64			
													SS-R	OASDI - Em	45.00	2.79			
		Total Earnings			6.00	Total Deductions			12.00	Total Employee Taxes			7.09	Total Employer Taxes			4.95		
Goldberg, William		Reg	Regular	13.00	1020.00	Child	Child Sup	47.22	FITW	Federal Inco	1020.00	175.55	FUTA	Fed Unemplc	1020.00	8.16			
Emp Id	4								MA	Massachuset	1020.00	53.10	MAHI	MA Health I	1020.00	0.00	Gross	1020.00	
Salary	7000.00								MED	Medicare	1020.00	14.79	MASUI	Massachuset	1020.00	25.81	Tot Liab	1132.61	
									SS	OASDI	1020.00	63.24	MAWD	MA Workfor	1020.00	0.61	Net Amt	666.10	
													MED-R	Medicare - E	1020.00	14.79			
													SS-R	OASDI - Em	1020.00	63.24			
		Total Earnings			13.00	Total Deductions			47.22	Total Employee Taxes			306.68	Total Employer Taxes			112.61		
Smith, John		Reg	Regular	11.00	687.50				FITW	Federal Inco	687.50	151.74	FUTA	Fed Unemplc	259.06	2.07			
Emp Id	5								MA	Massachuset	687.50	35.32	MAHI	MA Health I	687.50	0.00	Gross	687.50	
Salary	2500.00								MED	Medicare	687.50	9.97	MASUI	Massachuset	687.50	17.39	Tot Liab	759.97	
									SS	OASDI	687.50	42.63	MAWD	MA Workfor	687.50	0.41	Net Amt	447.84	
													MED-R	Medicare - E	687.50	9.97			
													SS-R	OASDI - Em	687.50	42.63			
		Total Earnings			11.00	Total Deductions			0.00	Total Employee Taxes			239.66	Total Employer Taxes			72.47		

Job Code: (4832-36)Dallas Remodel Total

Employees		Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	0	Reg	Regular	30.00	1752.50	401k	401k	12.00	FITW	Federal Inco	1740.50	329.37	FUTA	Fed Unemplc	1324.06	10.59			
Male	3					Child	Child Sup	47.22	MA	Massachuset	1740.50	89.99	MAHI	MA Health I	1752.50	0.00	Gross	1752.50	
									MED	Medicare	1752.50	25.41	MASUI	Massachuset	1752.50	44.33	Tot Liab	1942.53	
									SS	OASDI	1752.50	108.66	MAWD	MA Workfor	1752.50	1.05	Net Amt	1139.85	
													MED-R	Medicare - E	1752.50	25.40			
													SS-R	OASDI - Em	1752.50	108.66			
		Total Earnings			30.00	Total Deductions			59.22	Total Employee Taxes			553.43	Total Employer Taxes			190.03		

Job Code: (4844-26)Laguna Hills Bath Install

		Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Berube, Brian P		Reg	Regular	4.00	30.00	401k	401k	8.00	FITW	Federal Inco	22.00	1.38	FUTA	Fed Unemplc	30.00	0.24			
Emp Id	3								MA	Massachuset	22.00	1.04	MAHI	MA Health I	30.00	0.00	Gross	30.00	
Rate	7.5000								MED	Medicare	30.00	0.44	MASUI	Massachuset	30.00	0.76	Tot Liab	33.32	
									SS	OASDI	30.00	1.86	MAWD	MA Workfor	30.00	0.02	Net Amt	17.28	
													MED-R	Medicare - E	30.00	0.44			
													SS-R	OASDI - Em	30.00	1.86			
Total Earnings				4.00	30.00	Total Deductions			8.00	Total Employee Taxes				4.72	Total Employer Taxes				3.32
Goldberg, William		Reg	Regular	4.00	250.00	Child	Child Sup	11.57	FITW	Federal Inco	250.00	43.03	FUTA	Fed Unemplc	250.00	2.00			
Emp Id	4								MA	Massachuset	250.00	13.01	MAHI	MA Health I	250.00	0.00	Gross	250.00	
Salary	7000.00								MED	Medicare	250.00	3.63	MASUI	Massachuset	250.00	6.33	Tot Liab	277.61	
									SS	OASDI	250.00	15.50	MAWD	MA Workfor	250.00	0.15	Net Amt	163.26	
													MED-R	Medicare - E	250.00	3.63			
													SS-R	OASDI - Em	250.00	15.50			
Total Earnings				4.00	250.00	Total Deductions			11.57	Total Employee Taxes				75.17	Total Employer Taxes				27.61
Smith, John		Reg	Regular	6.00	375.00				FITW	Federal Inco	375.00	82.77	FUTA	Fed Unemplc	141.30	1.13			
Emp Id	5								MA	Massachuset	375.00	19.27	MAHI	MA Health I	375.00	0.00	Gross	375.00	
Salary	2500.00								MED	Medicare	375.00	5.44	MASUI	Massachuset	375.00	9.49	Tot Liab	414.54	
									SS	OASDI	375.00	23.25	MAWD	MA Workfor	375.00	0.23	Net Amt	244.27	
													MED-R	Medicare - E	375.00	5.44			
													SS-R	OASDI - Em	375.00	23.25			
Total Earnings				6.00	375.00	Total Deductions			0.00	Total Employee Taxes				130.73	Total Employer Taxes				39.54

Job Code: (4844-26)Laguna Hills Bath Install Total

		Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Employees	3	Reg	Regular	14.00	655.00	401k	401k	8.00	FITW	Federal Inco	647.00	127.18	FUTA	Fed Unemplc	421.30	3.37			
Female	0								MA	Massachuset	647.00	33.32	MAHI	MA Health I	655.00	0.00	Gross	655.00	
Male	3					Child	Child Sup	11.57	MED	Medicare	655.00	9.51	MASUI	Massachuset	655.00	16.58	Tot Liab	725.47	
									SS	OASDI	655.00	40.61	MAWD	MA Workfor	655.00	0.40	Net Amt	424.81	
													MED-R	Medicare - E	655.00	9.51			
													SS-R	OASDI - Em	655.00	40.61			
Total Earnings				14.00	655.00	Total Deductions			19.57	Total Employee Taxes				210.62	Total Employer Taxes				70.47

Job Code: (4521-25)Job in Fresno

		Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Berube, Brian P		Reg	Regular	15.00	112.50	401k	401k	30.00	FITW	Federal Inco	82.50	5.19	FUTA	Fed Unemplc	112.50	0.90		
Emp Id	3								MA	Massachuset	82.50	3.92	MAHI	MA Health I	112.50	0.00	Gross	112.50
Rate	7.5000								MED	Medicare	112.50	1.63	MASUI	Massachuset	112.50	2.84	Tot Liab	124.90
									SS	OASDI	112.50	6.98	MAWD	MA Workfor	112.50	0.07	Net Amt	64.78
													MED-R	Medicare - E	112.50	1.62		
													SS-R	OASDI - Em	112.50	6.97		
Total Earnings				15.00	112.50	Total Deductions		30.00	Total Employee Taxes			17.72	Total Employer Taxes			12.40		
Goldberg, William		Reg	Regular	12.50	890.00	Child	Child Sup	41.21	FITW	Federal Inco	890.00	153.17	FUTA	Fed Unemplc	890.00	7.12		
Emp Id	4								MA	Massachuset	890.00	46.33	MAHI	MA Health I	890.00	0.00	Gross	890.00
Salary	7000.00								MED	Medicare	890.00	12.90	MASUI	Massachuset	890.00	22.52	Tot Liab	988.26
									SS	OASDI	890.00	55.18	MAWD	MA Workfor	890.00	0.53	Net Amt	581.21
													MED-R	Medicare - E	890.00	12.91		
													SS-R	OASDI - Em	890.00	55.18		
Total Earnings				12.50	890.00	Total Deductions		41.21	Total Employee Taxes			267.58	Total Employer Taxes			98.26		
Smith, John		Reg	Regular	12.00	750.00				FITW	Federal Inco	750.00	165.54	FUTA	Fed Unemplc	282.61	2.26		
Emp Id	5								MA	Massachuset	750.00	38.54	MAHI	MA Health I	750.00	0.00	Gross	750.00
Salary	2500.00								MED	Medicare	750.00	10.87	MASUI	Massachuset	750.00	18.98	Tot Liab	829.07
									SS	OASDI	750.00	46.50	MAWD	MA Workfor	750.00	0.45	Net Amt	488.55
													MED-R	Medicare - E	750.00	10.88		
													SS-R	OASDI - Em	750.00	46.50		
Total Earnings				12.00	750.00	Total Deductions		0.00	Total Employee Taxes			261.45	Total Employer Taxes			79.07		

Job Code: (4521-25)Job in Fresno Total

		Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Employees	3	Reg	Regular	39.50	1752.50	401k	401k	30.00	FITW	Federal Inco	1722.50	323.90	FUTA	Fed Unemplc	1285.11	10.28		
Female	0								MA	Massachuset	1722.50	88.79	MAHI	MA Health I	1752.50	0.00	Gross	1752.50
Male	3					Child	Child Sup	41.21	MED	Medicare	1752.50	25.40	MASUI	Massachuset	1752.50	44.34	Tot Liab	1942.23
									SS	OASDI	1752.50	108.66	MAWD	MA Workfor	1752.50	1.05	Net Amt	1134.54
													MED-R	Medicare - E	1752.50	25.41		
													SS-R	OASDI - Em	1752.50	108.65		
Total Earnings				39.50	1752.50	Total Deductions		71.21	Total Employee Taxes			546.75	Total Employer Taxes			189.73		

Report Total

Employees	9	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	0	Reg	Regular	83.50	4160.00	401k	401k	50.00	FITW	Federal Inco	4110.00	780.45	FUTA	Fed Unempl	3030.47	24.24		
Male	9					Child	Child Sup	100.00	MA	Massachuset	4110.00	212.10	MAHI	MA Health I	4160.00	0.00	Gross	4160.00
									MED	Medicare	4160.00	60.32	MASUI	Massachuset	4160.00	105.25	Tot Liab	4610.23
									SS	OASDI	4160.00	257.93	MAWD	MA Workfor	4160.00	2.50	Net Amt	2699.20
													MED-R	Medicare - E	4160.00	60.32		
													SS-R	OASDI - Em	4160.00	257.92		
Total Earnings				83.50	4160.00	Total Deductions		150.00	Total Employee Taxes			1310.80	Total Employer Taxes			450.23		

U.S. Department of Labor
 Employment Standards Administration
 Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions, Form WH-347 Inst.)

Persons are not to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR p OR SUBCONTRACTOR ABC Company				ADDRESS 1414 Hickory Lane, Laguna Hills, CA 92653				OMB No.: 1215-0149 Expires: 03/31/2006												
PAYROLL NO. 04/06/06-01		FOR WEEK ENDING 04/01/2006		PROJECT AND LOCATION Job in Fresno				PROJECT OR CONTRACT NO. 4521-25												
(1) NAME, ADDRESS, AND SOCIAL SECURITY NUMBER OF EMPLOYEE	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Mar 26	Mar 27	Mar 28	Mar 29	Mar 30	Mar 31	Apr 01				FICA	WITH- HOLDING TAX	STATE TAX	OTHER TAX	OTHER		TOTAL DEDUCTIONS
				Sun	Mon	Tue	Wed	Thu	Fri	Sat										
HOURS WORKED EACH DAY																				
Goldberg, William (4) 012-12-1234 21 Green St Waltham, MA 02451	0		O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	165.24	371.75	112.44	0.00	100.00	749.43	1,410.57	
				7.50	0.00	5.00	0.00	0.00	0.00	0.00	0.00	12.50								71.20
Berube, Brian P (3) 012-37-5555 12 Green St Waltham, MA 02451	0		O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	14.35	8.65	6.53	0.00	50.00	79.53	107.97	
				8.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	15.00								7.50
Smith, John (5) 606-30-2155 14 Hickory Lane Boston, MA 01230	2		O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	329.91	951.85	221.58	0.00	0.00	1,503.34	309.16	
				8.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	12.00								62.50

We estimate that it will take an average of 56 minutes to complete this collection of information, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection of information, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 03/14/2006

I, _____, _____
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
ABC Company on the
(Contractor or Subcontractor)

Job in Fresno; that during the payroll period commencing on the
(Building or Work)
26 day of March, 2006, and ending the 01 day of April, 2006

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

ABC Company from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 109, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below;

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in the wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(a) WHERE THE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

(4) That:

□ — in addition to the basic hourly rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

□ — each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE	SIGNATURE
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THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Department: 200

NAME	ID	SSN	Total Hours	Exempt Hours	Subject Hours	Total Wages	Exempt Wages	Subject Wages	Rate	Premium	Combined Rate	Adjusted Premium	EE Rate	EE Premium	Total Premium
Smith, Michael D	2	012-34-5678	0.00	0.00	0.00	1000.00	0.00	1000.00	0.01000	10.00	1.00000	10.00	0.00000	0.00	10.00

Department: 200 Total

	Total Hours	Exempt Hours	Subject Hours	Total Wages	Exempt Wages	Subject Wages	Premium	Adjusted Premium	EE Premium	Total Premium
SUBTOTALS	0.00	0.00	0.00	1000.00	0.00	1000.00	10.00	10.00	0.00	10.00

Report Total

	Total Hours	Exempt Hours	Subject Hours	Total Wages	Exempt Wages	Subject Wages	Premium	Adjusted Premium	EE Premium	Total Premium
GRAND TOTALS	0.00	0.00	0.00	1000.00	0.00	1000.00	10.00	10.00	0.00	10.00

