

R01-03-00-15a Transaction Report

By Period-Source

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
Period 6								
369	06/06/2015	P/R 05-27 to 06-02 941	2300 Fica/FIT Payable		1	6	5,038.19	
369	06/06/2015	Cash Check	1000 General Checking		1	6		5,038.19
370	06/06/2015	P/R 05-27 to 06-02	1090 Bank Transfer Clearing		1	6	11,000.00	
370	06/06/2015	Cash Check	1000 General Checking		1	6		11,000.00
383	06/01/2015	XXXX Main St	6000 Rent		1	6	1,900.00	
383	06/01/2015	Cash Check	1000 General Checking		1	6		1,900.00
394	06/08/2015	Dave Hall, SSN 0	2308 Child Support Payable	4 Dave Jones	1	6	500.00	
394	06/08/2015	Cash Check	1000 General Checking		1	6		500.00
395	06/08/2015	Steven Anderson	2308 Child Support Payable	43 Alexander Roberts	1	6	60.00	
395	06/08/2015	Cash Check	1000 General Checking		1	6		60.00
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	1 Robert Smith	1	6	2,423.05	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	2 Pam Johnson	1	6	378.00	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	3 Sue Williams	1	6	113.40	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	4 Dave Jones	1	6	201.60	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	5 Michael Brown	1	6	924.00	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	6 John Davis	1	6	630.00	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	7 David Miller	1	6	420.00	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	9 Richard C Moore	1	6	114.04	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	11 David Taylor	1	6	128.55	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	17 Steven Ching	1	6	119.64	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	20 Kevin Martinez	1	6	145.65	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	24 Linda Collins	1	6	85.24	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	28 Jacob Young	1	6	52.86	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	30 Nicholas King	1	6	200.88	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	31 Tyler Wright	1	6	129.60	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	32 Brandon Lopez	1	6	19.11	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	33 Austin D Hill	1	6	7.38	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	36 Ryan Adams	1	6	8.40	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	39 Robert Nelson	1	6	5.04	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	44 Jessica Turner	1	6	36.08	
398	06/08/2015	P/R 4/29 to 05/26	2311 401K Payable	50 Sean Collins	1	6	31.32	
398	06/08/2015	Cash Check	1000 General Checking		1	6		6,173.84

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399	06/08/2015	May Work Comp Audit	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	1	6	1,921.06	
399	06/08/2015	May Work Comp Audit	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	1	6	4,935.12	
399	06/08/2015	Cash Check	1000 General Checking		1	6		6,856.18
401	06/11/2015	Loan #01-711043	2810 Vehicle Loans	1 2000 PT Cruiser	1	6	223.74	
401	06/11/2015	Loan #01-711043	6120 Interest Expense		1	6	66.25	
401	06/11/2015	Cash Check	1000 General Checking		1	6		289.99
402	06/11/2015	Loan #98-826531	1810 Vehicles	3 2003 Ford F150	1	6	193.91	
402	06/11/2015	Loan #98-826531	6120 Interest Expense		1	6	57.42	
402	06/11/2015	Cash Check	1000 General Checking		1	6		251.33
403	06/11/2015	Loan #99-112155	2810 Vehicle Loans	3 1999 Ford F250	1	6	343.08	
403	06/11/2015	Loan #99-112155	6120 Interest Expense		1	6	101.57	
403	06/11/2015	Cash Check	1000 General Checking		1	6		444.65
430	06/13/2015	P/R 06-03 to 06-09	1090 Bank Transfer Clearing		1	6	13,000.00	
430	06/13/2015	Cash Check	1000 General Checking		1	6		13,000.00
432	06/14/2015	PR 06-03 TO 06-09 941	2300 Fica/FIT Payable		1	6	4,566.68	
432	06/14/2015	Cash Check	1000 General Checking		1	6		4,566.68
433	06/13/2015	May 345-9876-1	2301 State Payroll Taxes Payable	1 CA State Withholding	1	6	2,120.13	
433	06/13/2015	May 345-9876-1	2301 State Payroll Taxes Payable	2 CA State Disability	1	6	457.98	
433	06/13/2015	May 345-9876-1	2301 State Payroll Taxes Payable	3 CA State Unemploymen	1	6	1,210.65	
433	06/13/2015	Cash Check	1000 General Checking		1	6		3,788.76
436	06/15/2015	Loan #8369-0383	2800 (Heavy Equipment Loan)	200	1	6	189.31	
436	06/15/2015	Loan #8369-0383	5710 Equipment Interest Expense		1	6	109.51	
436	06/15/2015	Cash Check	1000 General Checking		1	6		298.82
437	06/15/2015	Loan #86552-0264	2800 (Heavy Equipment Loan)	300	1	6	185.76	
437	06/15/2015	Loan #86552-0264	5710 Equipment Interest Expense		1	6	46.66	
437	06/15/2015	Cash Check	1000 General Checking		1	6		232.42
470	06/15/2015	Fund General Checking	1090 Bank Transfer Clearing		1	6	150,000.00	
470	06/15/2015	Cash Check	1020 Savings		1	6		150,000.00
500	06/20/2015	P/R 06-10 to 06-16 941	2300 Fica/FIT Payable		1	6	5,621.86	
500	06/20/2015	Cash Check	1000 General Checking		1	6		5,621.86
501	06/20/2015	P/R 06-10 to 06-16	1090 Bank Transfer Clearing		1	6	12,000.00	
501	06/20/2015	Cash Check	1000 General Checking		1	6		12,000.00
554	06/27/2015	P/R 06-17 to 06-23 941	2300 Fica/FIT Payable		1	6	4,989.63	

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554	06/27/2015	Cash Check	1000 General Checking		1	6		4,989.63
556	06/26/2015	July Health Insurance	1225 Prepaid Health Ins		1	6	8,600.00	
556	06/26/2015	Cash Check	1000 General Checking		1	6		8,600.00
558	06/15/2015	Fed. Tax Payment	2500 Corporate Federal Tax Payab		1	6	52,458.47	
558	06/15/2015	Cash Check	1000 General Checking		1	6		52,458.47
559	06/15/2015	State Tax Payment	2510 Corp State Income Tax Paya		1	6	23,480.70	
559	06/15/2015	Cash Check	1000 General Checking		1	6		23,480.70
563	06/26/2015	Yearly Dues	6025 Dues & Subscriptions		1	6	1,500.00	
563	06/26/2015	Cash Check	1000 General Checking		1	6		1,500.00
431	06/13/2015	P/R 06-03 to 06-09	1090 Bank Transfer Clearing		2	6		13,000.00
431	06/13/2015	Cash Check	1002 Payroll Checking		2	6	13,000.00	
471	06/15/2015	Transfer from Savings	1090 Bank Transfer Clearing		2	6		150,000.00
471	06/15/2015	Cash Check	1000 General Checking		2	6	150,000.00	
472	06/15/2015	LOC DRAW	2325 Line of Credit Payable		2	6		40,000.00
472	06/15/2015	Cash Check	1000 General Checking		2	6	40,000.00	
502	06/20/2015	P/R 06-10 to 06-16	1090 Bank Transfer Clearing		2	6		12,000.00
502	06/20/2015	Cash Check	1002 Payroll Checking		2	6	12,000.00	
373	06/06/2015	P/R 05-27 to 06-02	1090 Bank Transfer Clearing		3	6		11,000.00
373	06/06/2015	Cash Check	1002 Payroll Checking		3	6	11,000.00	
498	06/01/2015	May Fuel Allocation	5780 Equipment Fuel		3	6	181.75	
498	06/01/2015	May Fuel Allocation	6520 Vehicle Fuel		3	6		181.75
396	06/01/2015	Depreciation Expense	6810 Depreciation Expense		4	6	1,157.69	
396	06/01/2015	Depreciation Expense	1910 Accum Dep'n Vehicles	1 2001 PT Cruiser	4	6		362.87
396	06/01/2015	Depreciation Expense	1910 Accum Dep'n Vehicles	3 1998 Ford Ranger	4	6		322.69
396	06/01/2015	Depreciation Expense	1910 Accum Dep'n Vehicles	5 1999 Ford F250	4	6		472.13
396	06/01/2015	Depreciation Expense	6810 Depreciation Expense		4	6	444.75	
396	06/01/2015	Depreciation Expense	1920 Accum Dep'n Shop Eq/Tools		4	6		444.75
396	06/01/2015	Depreciation Expense	6810 Depreciation Expense		4	6	470.75	
396	06/01/2015	Depreciation Expense	1940 Accum Dep'n Office Equipme		4	6		470.75
396	06/01/2015	Depreciation Expense	6810 Depreciation Expense		4	6	222.25	
396	06/01/2015	Depreciation Expense	1960 Accum Dep'n Furniture & Fxt		4	6		222.25
567	06/15/2015	Allocate Eq. & Auto Ins. Costs	5604 Shop Liability Ins		4	6	97.00	
567	06/15/2015	Allocate Eq. & Auto Ins. Costs	6100 General Insurance		4	6	375.00	

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567	06/15/2015	Allocate Eq. & Auto Ins. Costs	1420 PPD Liability Insurance		4	6		472.00
569	06/18/2015	A/R Invoice	1120 Contract Receivables	220	5	6		200.00
569	06/18/2015	Credit for storing Materials	4000 Contract Income	1 California Office	5	6	200.00	
577	06/15/2015	A/R Invoice	1120 Contract Receivables	224	5	6		5,000.00
577	06/15/2015	Deposit on Job -	1000 General Checking		5	6	5,000.00	
618	06/01/2015	A/R Invoice	1120 Contract Receivables	221	5	6	500.00	
618	06/01/2015	Test Accrual entry 001	4000 Contract Income	2 Nevada Office	5	6		500.00
564	06/25/2015	Progress Billing# 5	1120 Contract Receivables	186	7	6	106,267.84	
564	06/25/2015	Progress Billing# 5	4000 Contract Income	1 California Office	7	6		106,267.84
520	06/15/2015		1120 Contract Receivables	220	9	6	4,506.89	
520	06/15/2015	T&M Billing	4000 Contract Income	1 California Office	9	6		4,506.89
552	06/25/2015	Cash Receipts	1000 General Checking		10	6	231,238.37	
552	06/25/2015	Inv# 207-003; Chk# 87415	1120 Contract Receivables	207	10	6		231,238.37
565	06/26/2015	Cash Receipts	1000 General Checking		10	6	119,749.67	
565	06/26/2015	Inv# 186-004; Chk# 2948015	1120 Contract Receivables	186	10	6		119,749.67
376	06/01/2015	Electrical - Final	5004 Subcontracted	1 California Office	11	6	28,756.00	
376	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	31	11	6		28,756.00
377	06/04/2015	HVAC & Sheetmetal	5004 Subcontracted	1 California Office	11	6	9,412.00	
377	06/04/2015	A/P Invoice	2000 Trade Accounts Payable	2	11	6		9,412.00
378	06/03/2015	800/726-6278	6003 Telephone		11	6	238.77	
378	06/03/2015	A/P Invoice	2000 Trade Accounts Payable	112	11	6		238.77
379	05/29/2015	Sitework	5004 Subcontracted	1 California Office	11	6	7,250.00	
379	05/29/2015	A/P Invoice	2000 Trade Accounts Payable	14	11	6		7,250.00
380	06/04/2015	999/823-9788	6003 Telephone		11	6	78.24	
380	06/04/2015	A/P Invoice	2000 Trade Accounts Payable	112	11	6		78.24
382	06/07/2015	Gas/Electric	6002 Utilities		11	6	108.57	
382	06/07/2015	A/P Invoice	2000 Trade Accounts Payable	122	11	6		108.57
384	05/31/2015	Insulation - Final	5004 Subcontracted	1 California Office	11	6	1,930.00	
384	05/31/2015	A/P Invoice	2000 Trade Accounts Payable	32	11	6		1,930.00
386	06/04/2015	Plumbing - Final	5004 Subcontracted	1 California Office	11	6	2,176.00	
386	06/04/2015	A/P Invoice	2000 Trade Accounts Payable	40	11	6		2,176.00
388	06/05/2015	Drywall Sub	5004 Subcontracted	2 Nevada Office	11	6	11,670.00	
388	06/05/2015	A/P Invoice	2000 Trade Accounts Payable	60	11	6		11,670.00

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389	06/02/2015	Bottled Water	6001 Office Supplies		11	6	35.00	
389	06/02/2015	A/P Invoice	2000 Trade Accounts Payable	113	11	6		35.00
390	06/01/2015	999/235-6375	6004 Cell Phone / Paging		11	6	125.17	
390	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	109	11	6		125.17
391	06/01/2015	999/235-1234	6004 Cell Phone / Paging		11	6	103.81	
391	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	109	11	6		103.81
392	06/01/2015	999/235-7856	6004 Cell Phone / Paging		11	6	307.88	
392	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	109	11	6		307.88
393	06/01/2015	999/235-9000	6004 Cell Phone / Paging		11	6	101.15	
393	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	109	11	6		101.15
397	06/01/2015	Door Installer Subcontractor	5001 Material	1 California Office	11	6	5,090.14	
397	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	10	11	6		5,090.14
404	05/30/2015	Consolidated	5001 Material	2 Nevada Office	11	6	18,845.89	
404	05/30/2015	A/P Invoice	2000 Trade Accounts Payable	67	11	6		18,845.89
473	06/01/2015	Debris Box	5005 Other Job Expense	1 California Office	11	6	179.36	
473	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	33	11	6		179.36
475	06/11/2015	May Fuel	6520 Vehicle Fuel		11	6	951.86	
475	06/11/2015	A/P Invoice	2000 Trade Accounts Payable	119	11	6		951.86
503	06/21/2015	Trashcans, Paper Products	6001 Office Supplies		11	6	115.87	
503	06/21/2015	A/P Invoice	2000 Trade Accounts Payable	108	11	6		115.87
504	06/15/2015	Postage Meter Rental - 3rd Qrt	6006 Postage & Freight		11	6	135.00	
504	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	111	11	6		135.00
505	06/19/2015	Review Subcons/CO's	6011 Legal Fees		11	6	125.00	
505	06/19/2015	A/P Invoice	2000 Trade Accounts Payable	103	11	6		125.00
506	06/17/2015	Rodent Removal/Trap Setting	6007 Janitorial		11	6	57.23	
506	06/17/2015	A/P Invoice	2000 Trade Accounts Payable	121	11	6		57.23
509	06/20/2015	MB Training	6015 Consulting Fees		11	6	480.00	
509	06/20/2015	A/P Invoice	2000 Trade Accounts Payable	130	11	6		480.00
510	06/11/2015	Plumbing - Tile Damage	5004 Subcontracted	1 California Office	11	6		50.00
510	06/11/2015	A/P Invoice	2000 Trade Accounts Payable	40	11	6	50.00	
511	06/14/2015	Interior & Exterior Paint	5004 Subcontracted	2 Nevada Office	11	6	8,813.00	
511	06/14/2015	A/P Invoice	2000 Trade Accounts Payable	70	11	6		8,813.00
512	06/07/2015	HVAC & Sheetmetal	5004 Subcontracted	1 California Office	11	6	2,485.00	

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512	06/07/2015	A/P Invoice	2000 Trade Accounts Payable	2	11	6		2,485.00
513	06/08/2015	Plumbing	5004 Subcontracted	1 California Office	11	6	1,125.00	
513	06/08/2015	A/P Invoice	2000 Trade Accounts Payable	40	11	6		1,125.00
514	06/11/2015	Stucco/Ext. Face	5004 Subcontracted	1 California Office	11	6	9,174.00	
514	06/11/2015	A/P Invoice	2000 Trade Accounts Payable	45	11	6		9,174.00
515	06/08/2015	Consolidated	5004 Subcontracted	1 California Office	11	6	4,065.00	
515	06/08/2015	A/P Invoice	2000 Trade Accounts Payable	31	11	6		4,065.00
516	06/15/2015	Tile Repair - CO #1	5004 Subcontracted	1 California Office	11	6	50.00	
516	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	46	11	6		50.00
517	06/14/2015	Wall Insulation	5004 Subcontracted	1 California Office	11	6	3,180.00	
517	06/14/2015	A/P Invoice	2000 Trade Accounts Payable	32	11	6		3,180.00
518	06/18/2015	Drywall Sub	5004 Subcontracted	1 California Office	11	6	7,939.00	
518	06/18/2015	A/P Invoice	2000 Trade Accounts Payable	24	11	6		7,939.00
521	06/04/2015	Consolidated	5001 Material	1 California Office	11	6	294.02	
521	06/04/2015	A/P Invoice	2000 Trade Accounts Payable	20	11	6		294.02
522	06/13/2015	Consolidated	5001 Material	1 California Office	11	6	1,987.62	
522	06/13/2015	A/P Invoice	2000 Trade Accounts Payable	86	11	6		1,987.62
523	06/18/2015	Finish Roofing	5004 Subcontracted	1 California Office	11	6	6,485.00	
523	06/18/2015	A/P Invoice	2000 Trade Accounts Payable	39	11	6		6,485.00
560	06/26/2015	Proj. Mgmt. Seminar 7/26-7/28	6026 Continuing Education		11	6	1,990.00	
560	06/26/2015	A/P Invoice	2000 Trade Accounts Payable	120	11	6		1,990.00
561	06/26/2015	Airfare to PM Seminar	6020 Travel, Meals		11	6	330.00	
561	06/26/2015	A/P Invoice	2000 Trade Accounts Payable	120	11	6		330.00
562	06/26/2015	Hotel/PM Seminar	6020 Travel, Meals		11	6	750.00	
562	06/26/2015	A/P Invoice	2000 Trade Accounts Payable	120	11	6		750.00
571	06/30/2015	Paid Inv#71186 w/cc	1006 Visa/MC Clearing Acct		11	6	10,503.00	
571	06/30/2015	A/P Invoice	2000 Trade Accounts Payable	100	11	6		10,503.00
572	06/10/2015	Tile work	5004 Subcontracted	1 California Office	11	6	4,550.00	
572	06/10/2015	A/P Invoice	2000 Trade Accounts Payable	46	11	6		4,550.00
573	06/05/2015	Common area	5004 Subcontracted	1 California Office	11	6	8,563.94	
573	06/05/2015	A/P Invoice	2000 Trade Accounts Payable	22	11	6		8,563.94
574	06/17/2015	Fix damage caused by employee	6220 Warranty Work		11	6	1,015.00	
574	06/17/2015	A/P Invoice	2000 Trade Accounts Payable	118	11	6		1,015.00

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578	06/20/2015	Consolidated	5001 Material	1 California Office	11	6	133,860.00	
578	06/20/2015	A/P Invoice	2000 Trade Accounts Payable	52	11	6		133,860.00
579	06/15/2015	Job Shack	5003 Equipment Expense	1 California Office	11	6	120.00	
579	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	71	11	6		120.00
580	06/15/2015	Consolidated	5005 Other Job Expense	1 California Office	11	6	60.00	
580	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	125	11	6		60.00
581	06/15/2015	Toilet	5005 Other Job Expense	1 California Office	11	6	70.00	
581	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	75	11	6		70.00
582	06/15/2015	Debris Box	5005 Other Job Expense	1 California Office	11	6	166.85	
582	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	73	11	6		166.85
583	06/15/2015	Consolidated	5001 Material	1 California Office	11	6	441.84	
583	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	67	11	6		441.84
584	06/15/2015	Pea Gravel	5004 Subcontracted	1 California Office	11	6	708.00	
584	06/15/2015	A/P Invoice	2000 Trade Accounts Payable	62	11	6		708.00
585	06/30/2015	Consolidated	5001 Material	1 California Office	11	6	48,349.25	
585	06/30/2015	A/P Invoice	2000 Trade Accounts Payable	67	11	6		48,349.25
597	06/11/2015	Consolidated	1200 (Inventory)		11	6	2,716.90	
597	06/11/2015	A/P Invoice	2000 Trade Accounts Payable	832	11	6		2,716.90
598	05/15/2015	Consolidated	1200 (Inventory)		11	6	2,703.08	
598	05/15/2015	A/P Invoice	2000 Trade Accounts Payable	831	11	6		2,703.08
602	06/01/2015	Consolidated	1200 (Inventory)		11	6	2,738.90	
602	06/01/2015	A/P Invoice	2000 Trade Accounts Payable	86	11	6		2,738.90
381	06/05/2015	Office Cleaning	6007 Janitorial		12	6	45.00	
381	06/05/2015	Recurring A/P	2000 Trade Accounts Payable	128	12	6		45.00
434	06/12/2015	Office Cleaning	6007 Janitorial		12	6	45.00	
434	06/12/2015	Recurring A/P	2000 Trade Accounts Payable	128	12	6		45.00
435	06/15/2015	Policy #01-88367609GL	1420 PPD Liability Insurance		12	6	1,277.00	
435	06/15/2015	Recurring A/P	2000 Trade Accounts Payable	107	12	6		1,277.00
507	06/20/2015	Advertisement	6008 Advertising & Promotion	4 Daily Pacific Builde	12	6	65.00	
507	06/20/2015	Recurring A/P	2000 Trade Accounts Payable	131	12	6		65.00
508	06/19/2015	Office Cleaning	6007 Janitorial		12	6	45.00	
508	06/19/2015	Recurring A/P	2000 Trade Accounts Payable	128	12	6		45.00
568	06/22/2015	Consolidated	5001 Material	1 California Office	13	6	1,035.44	

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568	06/22/2015	PO Receipt	2000 Trade Accounts Payable	86	13	6		1,035.44
440	06/15/2015	Check	2000 Trade Accounts Payable	2	14	6	2,632.50	
440	06/15/2015	Check	1000 General Checking		14	6		2,632.50
441	06/15/2015	Check	2000 Trade Accounts Payable	4	14	6	19,672.50	
441	06/15/2015	Check	1000 General Checking		14	6		19,672.50
442	06/15/2015	Check	2000 Trade Accounts Payable	10	14	6	5,090.14	
442	06/15/2015	Check	1000 General Checking		14	6		5,090.14
443	06/15/2015	Check	2000 Trade Accounts Payable	20	14	6	4,240.20	
443	06/15/2015	Check	1000 General Checking		14	6		4,240.20
444	06/15/2015	Check	2000 Trade Accounts Payable	23	14	6	16,200.27	
444	06/15/2015	Check	1000 General Checking		14	6		16,200.27
445	06/15/2015	Check	2000 Trade Accounts Payable	24	14	6	8,378.10	
445	06/15/2015	Check	1000 General Checking		14	6		8,378.10
446	06/15/2015	Check	2000 Trade Accounts Payable	31	14	6	18,558.00	
446	06/15/2015	Check	1000 General Checking		14	6		18,558.00
447	06/15/2015	Check	2000 Trade Accounts Payable	39	14	6	8,865.00	
447	06/15/2015	Check	1000 General Checking		14	6		8,865.00
448	06/15/2015	Check	2000 Trade Accounts Payable	40	14	6	453.60	
448	06/15/2015	Check	1000 General Checking		14	6		453.60
449	06/15/2015	Check	2000 Trade Accounts Payable	53	14	6	5,535.00	
449	06/15/2015	Check	1000 General Checking		14	6		5,535.00
450	06/15/2015	Check	2000 Trade Accounts Payable	76	14	6	738.51	
450	06/15/2015	Check	1000 General Checking		14	6		738.51
451	06/15/2015	Check	2000 Trade Accounts Payable	89	14	6	657.00	
451	06/15/2015	Check	1000 General Checking		14	6		657.00
452	06/15/2015	Check	2000 Trade Accounts Payable	103	14	6	175.00	
452	06/15/2015	Check	1000 General Checking		14	6		175.00
453	06/15/2015	Check	2000 Trade Accounts Payable	105	14	6	737.88	
453	06/15/2015	Check	1000 General Checking		14	6		737.88
454	06/15/2015	Check	2000 Trade Accounts Payable	106	14	6	66.27	
454	06/15/2015	Check	1000 General Checking		14	6		66.27
455	06/15/2015	Check	2000 Trade Accounts Payable	107	14	6	1,277.00	
455	06/15/2015	Check	1000 General Checking		14	6		1,277.00

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456	06/15/2015	Check	2000 Trade Accounts Payable	108	14	6	66.73	
456	06/15/2015	Check	1000 General Checking		14	6		66.73
457	06/15/2015	Check	2000 Trade Accounts Payable	109	14	6	638.01	
457	06/15/2015	Check	1000 General Checking		14	6		638.01
458	06/15/2015	Check	2000 Trade Accounts Payable	112	14	6	317.01	
458	06/15/2015	Check	1000 General Checking		14	6		317.01
459	06/15/2015	Check	2000 Trade Accounts Payable	113	14	6	35.00	
459	06/15/2015	Check	1000 General Checking		14	6		35.00
460	06/15/2015	Check	2000 Trade Accounts Payable	114	14	6	27.65	
460	06/15/2015	Check	1000 General Checking		14	6		27.65
461	06/15/2015	Check	2000 Trade Accounts Payable	116	14	6	2,630.75	
461	06/15/2015	Check	1000 General Checking		14	6		2,630.75
462	06/15/2015	Check	2000 Trade Accounts Payable	119	14	6	853.24	
462	06/15/2015	Check	1000 General Checking		14	6		853.24
463	06/15/2015	Check	2000 Trade Accounts Payable	122	14	6	137.92	
463	06/15/2015	Check	1000 General Checking		14	6		137.92
464	06/15/2015	Check	2000 Trade Accounts Payable	128	14	6	225.00	
464	06/15/2015	Check	1000 General Checking		14	6		225.00
465	06/15/2015	Check	2000 Trade Accounts Payable	130	14	6	720.00	
465	06/15/2015	Check	1000 General Checking		14	6		720.00
466	06/15/2015	Check	2000 Trade Accounts Payable	131	14	6	65.00	
466	06/15/2015	Check	1000 General Checking		14	6		65.00
467	06/15/2015	Check	2000 Trade Accounts Payable	132	14	6	650.00	
467	06/15/2015	Check	1000 General Checking		14	6		650.00
468	06/15/2015	Check	2000 Trade Accounts Payable	4	14	6	17,995.12	
468	06/15/2015	Check	1000 General Checking		14	6		17,995.12
469	06/15/2015	Check	2000 Trade Accounts Payable	20	14	6	94,207.76	
469	06/15/2015	Check	1000 General Checking		14	6		94,207.76
524	06/22/2015	Check	2000 Trade Accounts Payable	2	14	6	6,328.80	
524	06/22/2015	Check	1000 General Checking		14	6		6,328.80
525	06/22/2015	Check	2000 Trade Accounts Payable	5	14	6	75.25	
525	06/22/2015	Check	1000 General Checking		14	6		75.25
526	06/22/2015	Check	2000 Trade Accounts Payable	9	14	6	4,795.00	

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526	06/22/2015	Check	1000 General Checking		14	6		4,795.00
527	06/22/2015	Check	2000 Trade Accounts Payable	14	14	6	19,575.00	
527	06/22/2015	Check	1000 General Checking		14	6		19,575.00
528	06/22/2015	Check	2000 Trade Accounts Payable	20	14	6	2,949.40	
528	06/22/2015	Check	1000 General Checking		14	6		2,949.40
529	06/22/2015	Check	2000 Trade Accounts Payable	21	14	6	10,943.50	
529	06/22/2015	Check	1000 General Checking		14	6		10,943.50
530	06/22/2015	Check	2000 Trade Accounts Payable	24	14	6	7,145.10	
530	06/22/2015	Check	1000 General Checking		14	6		7,145.10
531	06/22/2015	Check	2000 Trade Accounts Payable	25	14	6	2,205.00	
531	06/22/2015	Check	1000 General Checking		14	6		2,205.00
532	06/22/2015	Check	2000 Trade Accounts Payable	31	14	6	20,873.15	
532	06/22/2015	Check	1000 General Checking		14	6		20,873.15
533	06/22/2015	Check	2000 Trade Accounts Payable	32	14	6	3,762.00	
533	06/22/2015	Check	1000 General Checking		14	6		3,762.00
534	06/22/2015	Check	2000 Trade Accounts Payable	40	14	6	2,320.20	
534	06/22/2015	Check	1000 General Checking		14	6		2,320.20
535	06/22/2015	Check	2000 Trade Accounts Payable	41	14	6	23,512.50	
535	06/22/2015	Check	1000 General Checking		14	6		23,512.50
536	06/22/2015	Check	2000 Trade Accounts Payable	45	14	6	13,095.90	
536	06/22/2015	Check	1000 General Checking		14	6		13,095.90
537	06/22/2015	Check	2000 Trade Accounts Payable	46	14	6	1,615.50	
537	06/22/2015	Check	1000 General Checking		14	6		1,615.50
538	06/22/2015	Check	2000 Trade Accounts Payable	49	14	6	6,246.00	
538	06/22/2015	Check	1000 General Checking		14	6		6,246.00
539	06/22/2015	Check	2000 Trade Accounts Payable	51	14	6	19,635.48	
539	06/22/2015	Check	1000 General Checking		14	6		19,635.48
540	06/22/2015	Check	2000 Trade Accounts Payable	59	14	6	5,629.27	
540	06/22/2015	Check	1000 General Checking		14	6		5,629.27
541	06/22/2015	Check	2000 Trade Accounts Payable	67	14	6	18,845.89	
541	06/22/2015	Check	1000 General Checking		14	6		18,845.89
542	06/22/2015	Check	2000 Trade Accounts Payable	78	14	6	1,781.10	
542	06/22/2015	Check	1000 General Checking		14	6		1,781.10

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543	06/22/2015	Check	2000 Trade Accounts Payable	86	14	6	1,947.88	
543	06/22/2015	Check	1000 General Checking		14	6		1,947.88
543	06/22/2015	Discount	2000 Trade Accounts Payable	86	14	6	39.74	
543	06/22/2015	Discount	4400 Discounts Earned		14	6		39.74
544	06/22/2015	Check	2000 Trade Accounts Payable	90	14	6	1,182.50	
544	06/22/2015	Check	1000 General Checking		14	6		1,182.50
545	06/22/2015	Check	2000 Trade Accounts Payable	103	14	6	125.00	
545	06/22/2015	Check	1000 General Checking		14	6		125.00
546	06/22/2015	Check	2000 Trade Accounts Payable	108	14	6	184.68	
546	06/22/2015	Check	1000 General Checking		14	6		184.68
547	06/22/2015	Check	2000 Trade Accounts Payable	112	14	6	19.89	
547	06/22/2015	Check	1000 General Checking		14	6		19.89
548	06/22/2015	Check	2000 Trade Accounts Payable	121	14	6	57.23	
548	06/22/2015	Check	1000 General Checking		14	6		57.23
549	06/22/2015	Check	2000 Trade Accounts Payable	122	14	6	26.88	
549	06/22/2015	Check	1000 General Checking		14	6		26.88
550	06/22/2015	Check	2000 Trade Accounts Payable	128	14	6	45.00	
550	06/22/2015	Check	1000 General Checking		14	6		45.00
551	06/22/2015	Check	2000 Trade Accounts Payable	130	14	6	480.00	
551	06/22/2015	Check	1000 General Checking		14	6		480.00
570	06/30/2015	Check	2000 Trade Accounts Payable	60	14	6	10,503.00	
570	06/30/2015	Check	1006 Visa/MC Clearing Acct		14	6		10,503.00
405	06/05/2015	Admin Salaries	7400 Admin Salaries		16	6	1,538.46	
405	06/05/2015	Admin Benefits	7403 Admin Benefits		16	6	169.38	
405	06/05/2015	Admin Payroll Tax	7401 Admin Payroll Taxes		16	6	117.69	
405	06/05/2015	Net Pay	1002 Payroll Checking		16	6		878.13
405	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		95.38
405	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		22.31
405	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		196.39
405	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		45.71
405	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		10.77
405	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		95.38
405	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		22.31

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405	06/05/2015	Employee 401K	2311 401K Payable	1 Robert Smith	16	6		230.77
405	06/05/2015	Employer 401k Contributn	2311 401K Payable	1 Robert Smith	16	6		115.38
405	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
405	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
406	06/05/2015	Overhead Labor	6400 Overhead Labor		16	6	720.00	
406	06/05/2015	O/H Benefits	6403 O/H Benefits		16	6	72.00	
406	06/05/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	5.23	
406	06/05/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	55.08	
406	06/05/2015	Net Pay	1002 Payroll Checking		16	6		476.69
406	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		44.64
406	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.44
406	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		75.92
406	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		12.27
406	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.04
406	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		5.23
406	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		44.64
406	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.44
406	06/05/2015	Employee 401K	2311 401K Payable	2 Pam Johnson	16	6		36.00
406	06/05/2015	Employer 401k Contributn	2311 401K Payable	2 Pam Johnson	16	6		18.00
406	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
406	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
407	06/05/2015	Overhead Labor	6400 Overhead Labor		16	6	540.00	
407	06/05/2015	O/H Benefits	6403 O/H Benefits		16	6	59.40	
407	06/05/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	3.92	
407	06/05/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	41.31	
407	06/05/2015	Net Pay	1002 Payroll Checking		16	6		406.60
407	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		33.48
407	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		7.83
407	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		63.66
407	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		13.85
407	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		3.78
407	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		3.92
407	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		33.48

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407	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		7.83
407	06/05/2015	Employee 401K	2311 401K Payable	3 Sue Williams	16	6		10.80
407	06/05/2015	Employer 401k Contributn	2311 401K Payable	3 Sue Williams	16	6		5.40
407	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
408	06/05/2015	Overhead Labor	6400 Overhead Labor		16	6	960.00	
408	06/05/2015	O/H Benefits	6403 O/H Benefits		16	6	63.60	
408	06/05/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	85.23	
408	06/05/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	73.44	
408	06/05/2015	O/H Liab Insur	6404 O/H Liability Insurance		16	6	58.76	
408	06/05/2015	Net Pay	1002 Payroll Checking		16	6		477.09
408	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		59.52
408	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		13.92
408	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		140.92
408	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		45.96
408	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		6.72
408	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		85.23
408	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		59.52
408	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		13.92
408	06/05/2015	Garnishment-Child Support	2308 Child Support Payable	4 Dave Jones	16	6		100.00
408	06/05/2015	Employee 401K	2311 401K Payable	4 Dave Jones	16	6		19.20
408	06/05/2015	Employer 401k Contributn	2311 401K Payable	4 Dave Jones	16	6		9.60
408	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
408	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.67
408	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		58.76
409	06/05/2015	Estimating Labor	6395 Estimating Labor		16	6	880.00	
409	06/05/2015	O/H Benefits	6403 O/H Benefits		16	6	98.00	
409	06/05/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	6.40	
409	06/05/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	67.32	
409	06/05/2015	Net Pay	1002 Payroll Checking		16	6		534.16
409	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		54.56
409	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		12.76
409	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		75.96
409	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		11.73

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409	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		6.16
409	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		6.40
409	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		54.56
409	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		12.76
409	06/05/2015	Employee 401K	2311 401K Payable	5 Michael Brown	16	6		88.00
409	06/05/2015	Employer 401k Contributn	2311 401K Payable	5 Michael Brown	16	6		44.00
409	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
409	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.67
410	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	1,000.00	
410	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	394.00	
410	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	116.30	
410	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	100.20	
410	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	80.19	
410	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
410	06/05/2015	Net Pay	1002 Payroll Checking		16	6		871.99
410	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		81.22
410	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		19.00
410	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		135.01
410	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		36.94
410	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		9.17
410	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		116.30
410	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		81.22
410	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		19.00
410	06/05/2015	Employee 401K	2311 401K Payable	6 John Davis	16	6		60.00
410	06/05/2015	Employer 401k Contributn	2311 401K Payable	6 John Davis	16	6		30.00
410	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
410	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.67
410	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		80.19
411	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	1,000.00	
411	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	384.00	
411	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	116.30	
411	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	100.20	
411	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	80.19	

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411	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
411	06/05/2015	Net Pay	1002 Payroll Checking		16	6		775.16
411	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		81.22
411	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		19.00
411	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		248.49
411	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		77.96
411	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		9.17
411	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		116.30
411	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		81.22
411	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		19.00
411	06/05/2015	Employee 401K	2311 401K Payable	7 David Miller	16	6		40.00
411	06/05/2015	Employer 401k Contributn	2311 401K Payable	7 David Miller	16	6		20.00
411	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
411	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
411	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		80.19
412	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	840.00	
412	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	75.00	
412	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
412	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	74.58	
412	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	104.56	
412	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	51.42	
412	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
412	06/05/2015	Net Pay	1002 Payroll Checking		16	6		570.56
412	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		52.08
412	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		12.18
412	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		84.94
412	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		13.36
412	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.88
412	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		74.58
412	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		52.08
412	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		12.18
412	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		33.60
412	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		6.72

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
412	06/05/2015	Employee 401K	2311 401K Payable	8 William Wilson	16	6		42.00
412	06/05/2015	Employer 401k Contributn	2311 401K Payable	8 William Wilson	16	6		21.00
412	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
412	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
412	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
412	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		51.42
413	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	546.00	
413	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	250.92	
413	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	12.00	
413	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	64.99	
413	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	91.13	
413	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	44.81	
413	06/05/2015	Net Pay	1002 Payroll Checking		16	6		515.19
413	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		45.38
413	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.61
413	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		106.50
413	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		27.36
413	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.12
413	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		64.99
413	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		45.38
413	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.61
413	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		29.28
413	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		5.86
413	06/05/2015	Employee 401K	2311 401K Payable	9 Richard C Moore	16	6		21.84
413	06/05/2015	Employer 401k Contributn	2311 401K Payable	9 Richard C Moore	16	6		10.92
413	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
413	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		12.00
413	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		44.81
414	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	930.00	
414	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	373.30	
414	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
414	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	110.09	
414	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	94.86	

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
414	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	75.90	
414	06/05/2015	Net Pay	1002 Payroll Checking		16	6		774.84
414	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		76.88
414	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		17.98
414	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		266.81
414	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		76.21
414	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		8.68
414	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		110.09
414	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		76.88
414	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		17.98
414	06/05/2015	Employee 401K	2311 401K Payable	11 David Taylor	16	6		18.60
414	06/05/2015	Employer 401k Contributn	2311 401K Payable	11 David Taylor	16	6		9.30
414	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
414	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
414	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		75.90
415	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	600.00	
415	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	54.00	
415	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
415	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	143.96	
415	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	74.70	
415	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	36.73	
415	06/05/2015	Net Pay	1002 Payroll Checking		16	6		407.54
415	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		37.20
415	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		8.70
415	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		66.20
415	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		17.16
415	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		4.20
415	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		143.96
415	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		37.20
415	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		8.70
415	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		24.00
415	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		4.80
415	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
415	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
415	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
415	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		36.73
416	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	831.97	
416	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	340.57	
416	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	19.88	
416	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	98.57	
416	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	96.13	
416	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	67.96	
416	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
416	06/05/2015	Net Pay	1002 Payroll Checking		16	6		724.09
416	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		68.83
416	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		16.10
416	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		213.86
416	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		62.93
416	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		7.77
416	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		98.57
416	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		68.83
416	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		16.10
416	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		9.34
416	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		1.87
416	06/05/2015	Employee 401K	2311 401K Payable	17 Steven Ching	16	6		16.64
416	06/05/2015	Employer 401k Contributn	2311 401K Payable	17 Steven Ching	16	6		8.32
416	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
416	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		19.88
416	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		67.96
417	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	837.20	
417	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	342.37	
417	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
417	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	99.19	
417	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	139.08	
417	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	68.38	
417	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
417	06/05/2015	Net Pay	1002 Payroll Checking		16	6		727.82
417	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		69.27
417	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		16.20
417	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		215.78
417	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		63.57
417	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		7.82
417	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		99.19
417	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		69.27
417	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		16.20
417	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		44.69
417	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		8.94
417	06/05/2015	Employee 401K	2311 401K Payable	24 Linda Collins	16	6		16.74
417	06/05/2015	Employer 401k Contributn	2311 401K Payable	24 Linda Collins	16	6		8.37
417	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
417	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
417	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		68.38
418	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	595.20	
418	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	230.00	
418	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	16.00	
418	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	185.04	
418	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	95.98	
418	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	47.21	
418	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.03	
418	06/05/2015	Net Pay	1002 Payroll Checking		16	6		554.60
418	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		47.81
418	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		11.18
418	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		80.92
418	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		12.29
418	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.40
418	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		185.04
418	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		47.81
418	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		11.18
418	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		30.85

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
418	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		6.17
418	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
418	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
418	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		16.00
418	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		47.21
419	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	720.00	
419	06/05/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	75.60	
419	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
419	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	101.13	
419	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	44.07	
419	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	185.90	
419	06/05/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.03	
419	06/05/2015	Net Pay	1002 Payroll Checking		16	6		524.56
419	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		44.64
419	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.44
419	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		97.16
419	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		44.64
419	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.44
419	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		5.76
419	06/05/2015	Employee 401K	2311 401K Payable	30 Nicholas King	16	6		43.20
419	06/05/2015	Employer 401k Contributn	2311 401K Payable	30 Nicholas King	16	6		21.60
419	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
419	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
419	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		44.07
419	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		40.32
419	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		185.90
420	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	720.00	
420	06/05/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	75.60	
420	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
420	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	129.93	
420	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	44.07	
420	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	185.90	
420	06/05/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.03	

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 Subtitle: By Period-Source

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
420	06/05/2015	Net Pay	1002 Payroll Checking		16	6		558.00
420	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		44.64
420	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.44
420	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		58.68
420	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.04
420	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		44.64
420	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.44
420	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		28.80
420	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		5.76
420	06/05/2015	Employee 401K	2311 401K Payable	31 Tyler Wright	16	6		43.20
420	06/05/2015	Employer 401k Contributn	2311 401K Payable	31 Tyler Wright	16	6		21.60
420	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
420	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
420	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		44.07
420	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		40.32
420	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		185.90
421	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	320.00	
421	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	54.00	
421	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
421	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	76.78	
421	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	39.83	
421	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	19.59	
421	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
421	06/05/2015	Net Pay	1002 Payroll Checking		16	6		257.48
421	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		19.84
421	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		4.64
421	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		32.28
421	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		3.52
421	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		2.24
421	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		76.78
421	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		19.84
421	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		4.64
421	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		12.80

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
421	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		2.56
421	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
421	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
421	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		19.59
422	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	320.00	
422	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	54.00	
422	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
422	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	76.78	
422	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	39.83	
422	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	19.59	
422	06/05/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
422	06/05/2015	Net Pay	1002 Payroll Checking		16	6		119.73
422	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		19.84
422	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		4.64
422	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		16.13
422	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		0.75
422	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		2.24
422	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		76.78
422	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		19.84
422	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		4.64
422	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		12.80
422	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		2.56
422	06/05/2015	Garnishment-Child Support	2308 Child Support Payable	43 Alexander Roberts	16	6		60.00
422	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
422	06/05/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.67
422	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
422	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		19.59
423	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	463.75	
423	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	176.50	
423	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	17.50	
423	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	53.18	
423	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	72.99	
423	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	26.81	

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
423	06/05/2015	Net Pay	1002 Payroll Checking		16	6		447.63
423	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		36.35
423	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		8.50
423	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		72.22
423	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		17.45
423	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		4.10
423	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		53.18
423	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		36.35
423	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		8.50
423	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		23.45
423	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		4.69
423	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
423	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		17.50
423	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		26.81
424	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	760.00	
424	06/05/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	54.00	
424	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
424	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	106.73	
424	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	46.52	
424	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	72.58	
424	06/05/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.05	
424	06/05/2015	Net Pay	1002 Payroll Checking		16	6		622.62
424	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		47.12
424	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		11.02
424	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		79.24
424	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		47.12
424	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		11.02
424	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		6.08
424	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
424	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
424	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		46.52
424	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		42.56
424	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		72.58

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
425	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	480.00	
425	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
425	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	67.42	
425	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	29.38	
425	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	123.94	
425	06/05/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.02	
425	06/05/2015	Net Pay	1002 Payroll Checking		16	6		387.00
425	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		29.76
425	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		6.96
425	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		56.28
425	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		29.76
425	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		6.96
425	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		3.84
425	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
425	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		29.38
425	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		26.88
425	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		123.94
426	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	192.00	
426	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	8.00	
426	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	26.97	
426	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	11.75	
426	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	49.57	
426	06/05/2015	Net Pay	1002 Payroll Checking		16	6		172.32
426	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		11.90
426	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		2.78
426	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		5.00
426	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		11.90
426	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		2.78
426	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		1.54
426	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
426	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		11.75
426	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		10.75
426	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		49.57

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 Subtitle: By Period-Source

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427	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	192.00	
427	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	8.00	
427	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	26.97	
427	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	11.75	
427	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	49.57	
427	06/05/2015	Net Pay	1002 Payroll Checking		16	6		164.24
427	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		11.90
427	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		2.78
427	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		13.08
427	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		11.90
427	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		2.78
427	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		1.54
427	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
427	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		11.75
427	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		10.75
427	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		49.57
428	06/05/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	880.00	
428	06/05/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	54.00	
428	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
428	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	116.58	
428	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	53.87	
428	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	84.04	
428	06/05/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.02	
428	06/05/2015	Net Pay	1002 Payroll Checking		16	6		707.36
428	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		54.56
428	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		12.76
428	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		105.32
428	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		54.56
428	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		12.76
428	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
428	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
428	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		53.87
428	06/05/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		49.28

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
428	06/05/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		84.04
429	06/05/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	648.83	
429	06/05/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	280.73	
429	06/05/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	15.50	
429	06/05/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	76.87	
429	06/05/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	87.43	
429	06/05/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	53.00	
429	06/05/2015	Net Pay	1002 Payroll Checking		16	6		654.31
429	06/05/2015	Employee FICA	2300 Fica/FIT Payable		16	6		53.68
429	06/05/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		12.55
429	06/05/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		100.27
429	06/05/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		19.50
429	06/05/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		6.06
429	06/05/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		76.87
429	06/05/2015	Employer FICA	2300 Fica/FIT Payable		16	6		53.68
429	06/05/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		12.55
429	06/05/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		17.67
429	06/05/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		3.53
429	06/05/2015	Employee 401K	2311 401K Payable	20 Kevin Martinez	16	6		19.46
429	06/05/2015	Employer 401k Contributn	2311 401K Payable	20 Kevin Martinez	16	6		9.73
429	06/05/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
429	06/05/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		15.50
429	06/05/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		53.00
477	06/12/2015	Admin Salaries	7400 Admin Salaries		16	6	1,538.46	
477	06/12/2015	Admin Benefits	7403 Admin Benefits		16	6	169.38	
477	06/12/2015	Admin Payroll Tax	7401 Admin Payroll Taxes		16	6	117.69	
477	06/12/2015	Net Pay	1002 Payroll Checking		16	6		878.13
477	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		95.38
477	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		22.31
477	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		196.39
477	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		45.71
477	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		10.77
477	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		95.38

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
477	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		22.31
477	06/12/2015	Employee 401K	2311 401K Payable	1 Robert Smith	16	6		230.77
477	06/12/2015	Employer 401k Contributn	2311 401K Payable	1 Robert Smith	16	6		115.38
477	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
477	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
478	06/12/2015	Overhead Labor	6400 Overhead Labor		16	6	720.00	
478	06/12/2015	O/H Benefits	6403 O/H Benefits		16	6	72.00	
478	06/12/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	5.23	
478	06/12/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	55.08	
478	06/12/2015	Net Pay	1002 Payroll Checking		16	6		476.69
478	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		44.64
478	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.44
478	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		75.92
478	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		12.27
478	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.04
478	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		5.23
478	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		44.64
478	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.44
478	06/12/2015	Employee 401K	2311 401K Payable	2 Pam Johnson	16	6		36.00
478	06/12/2015	Employer 401k Contributn	2311 401K Payable	2 Pam Johnson	16	6		18.00
478	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
478	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
479	06/12/2015	Overhead Labor	6400 Overhead Labor		16	6	960.00	
479	06/12/2015	O/H Benefits	6403 O/H Benefits		16	6	63.60	
479	06/12/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	85.23	
479	06/12/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	73.44	
479	06/12/2015	O/H Liab Insur	6404 O/H Liability Insurance		16	6	58.76	
479	06/12/2015	Net Pay	1002 Payroll Checking		16	6		477.10
479	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		59.52
479	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		13.92
479	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		140.92
479	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		45.96
479	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		6.72

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
479	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		85.23
479	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		59.52
479	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		13.92
479	06/12/2015	Garnishment-Child Support	2308 Child Support Payable	4 Dave Jones	16	6		100.00
479	06/12/2015	Employee 401K	2311 401K Payable	4 Dave Jones	16	6		19.20
479	06/12/2015	Employer 401k Contributn	2311 401K Payable	4 Dave Jones	16	6		9.60
479	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
479	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.66
479	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		58.76
480	06/12/2015	Estimating Labor	6395 Estimating Labor		16	6	880.00	
480	06/12/2015	O/H Benefits	6403 O/H Benefits		16	6	98.00	
480	06/12/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	6.40	
480	06/12/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	67.32	
480	06/12/2015	Net Pay	1002 Payroll Checking		16	6		534.17
480	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		54.56
480	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		12.76
480	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		75.96
480	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		11.73
480	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		6.16
480	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		6.40
480	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		54.56
480	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		12.76
480	06/12/2015	Employee 401K	2311 401K Payable	5 Michael Brown	16	6		88.00
480	06/12/2015	Employer 401k Contributn	2311 401K Payable	5 Michael Brown	16	6		44.00
480	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
480	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.66
481	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	1,000.00	
481	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	394.00	
481	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	116.30	
481	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	100.20	
481	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	80.19	
481	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
481	06/12/2015	Net Pay	1002 Payroll Checking		16	6		872.00

Report # 13-4-0 [Private]
 Report Title: R01-03-00-15a Transaction Report
 Subtitle: By Period-Source

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
481	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		81.22
481	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		19.00
481	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		135.01
481	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		36.94
481	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		9.17
481	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		116.30
481	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		81.22
481	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		19.00
481	06/12/2015	Employee 401K	2311 401K Payable	6 John Davis	16	6		60.00
481	06/12/2015	Employer 401k Contributn	2311 401K Payable	6 John Davis	16	6		30.00
481	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
481	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.66
481	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		80.19
482	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	1,000.00	
482	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	384.00	
482	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	116.30	
482	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	100.20	
482	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	80.19	
482	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
482	06/12/2015	Net Pay	1002 Payroll Checking		16	6		775.16
482	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		81.22
482	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		19.00
482	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		248.49
482	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		77.96
482	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		9.17
482	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		116.30
482	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		81.22
482	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		19.00
482	06/12/2015	Employee 401K	2311 401K Payable	7 David Miller	16	6		40.00
482	06/12/2015	Employer 401k Contributn	2311 401K Payable	7 David Miller	16	6		20.00
482	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
482	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
482	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		80.19

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
483	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	336.00	
483	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	62.40	
483	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	8.00	
483	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	29.83	
483	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	41.82	
483	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	20.57	
483	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
483	06/12/2015	Net Pay	1002 Payroll Checking		16	6		219.03
483	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		20.83
483	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		4.87
483	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		13.12
483	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		2.35
483	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		29.83
483	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		20.83
483	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		4.87
483	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		13.44
483	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		2.69
483	06/12/2015	Employee 401K	2311 401K Payable	8 William Wilson	16	6		16.80
483	06/12/2015	Employer 401k Contributn	2311 401K Payable	8 William Wilson	16	6		8.40
483	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
483	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
483	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
483	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		20.57
484	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	364.00	
484	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	185.28	
484	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	8.00	
484	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	43.32	
484	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	60.75	
484	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	29.87	
484	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
484	06/12/2015	Net Pay	1002 Payroll Checking		16	6		366.88
484	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		30.26
484	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		7.08

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
484	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		55.29
484	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		10.51
484	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		3.42
484	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		43.32
484	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		30.26
484	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		7.08
484	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		19.52
484	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		3.90
484	06/12/2015	Employee 401K	2311 401K Payable	9 Richard C Moore	16	6		14.56
484	06/12/2015	Employer 401k Contributn	2311 401K Payable	9 Richard C Moore	16	6		7.28
484	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
484	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
484	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		29.87
485	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	930.00	
485	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	373.30	
485	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
485	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	110.09	
485	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	94.86	
485	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	75.90	
485	06/12/2015	Net Pay	1002 Payroll Checking		16	6		774.84
485	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		76.88
485	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		17.98
485	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		266.81
485	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		76.21
485	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		8.68
485	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		110.09
485	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		76.88
485	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		17.98
485	06/12/2015	Employee 401K	2311 401K Payable	11 David Taylor	16	6		18.60
485	06/12/2015	Employer 401k Contributn	2311 401K Payable	11 David Taylor	16	6		9.30
485	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
485	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
485	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		75.90

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
486	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	240.00	
486	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	54.00	
486	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	8.00	
486	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	57.58	
486	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	29.88	
486	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	14.69	
486	06/12/2015	Net Pay	1002 Payroll Checking		16	6		148.76
486	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		14.88
486	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		3.48
486	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		12.20
486	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		1.68
486	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		57.58
486	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		14.88
486	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		3.48
486	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		9.60
486	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		1.92
486	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
486	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
486	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
486	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		14.69
487	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	837.20	
487	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	342.37	
487	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
487	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	99.19	
487	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	85.45	
487	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	68.38	
487	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
487	06/12/2015	Net Pay	1002 Payroll Checking		16	6		727.82
487	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		69.27
487	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		16.20
487	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		215.78
487	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		63.57
487	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		7.82

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
487	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		99.19
487	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		69.27
487	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		16.20
487	06/12/2015	Employee 401K	2311 401K Payable	17 Steven Ching	16	6		16.74
487	06/12/2015	Employer 401k Contributn	2311 401K Payable	17 Steven Ching	16	6		8.37
487	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
487	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
487	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		68.38
488	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	837.20	
488	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	346.56	
488	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
488	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	99.19	
488	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	106.65	
488	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	68.38	
488	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
488	06/12/2015	Net Pay	1002 Payroll Checking		16	6		813.45
488	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		69.27
488	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		16.20
488	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		151.10
488	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		34.24
488	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		7.82
488	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		99.19
488	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		69.27
488	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		16.20
488	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		17.67
488	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		3.53
488	06/12/2015	Employee 401K	2311 401K Payable	20 Kevin Martinez	16	6		25.12
488	06/12/2015	Employer 401k Contributn	2311 401K Payable	20 Kevin Martinez	16	6		12.56
488	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
488	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
488	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		68.38
489	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	837.20	
489	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	342.37	

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
489	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
489	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	99.19	
489	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	125.64	
489	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	68.38	
489	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.02	
489	06/12/2015	Net Pay	1002 Payroll Checking		16	6		727.82
489	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		69.27
489	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		16.20
489	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		215.78
489	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		63.57
489	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		7.82
489	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		99.19
489	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		69.27
489	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		16.20
489	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemploymen	16	6		33.49
489	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		6.70
489	06/12/2015	Employee 401K	2311 401K Payable	24 Linda Collins	16	6		16.74
489	06/12/2015	Employer 401k Contributn	2311 401K Payable	24 Linda Collins	16	6		8.37
489	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
489	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
489	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		68.38
490	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	744.00	
490	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	274.00	
490	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.00	
490	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	231.30	
490	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	119.98	
490	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	59.01	
490	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.04	
490	06/12/2015	Net Pay	1002 Payroll Checking		16	6		692.62
490	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		59.77
490	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		13.98
490	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		109.84
490	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		22.04

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
490	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		6.75
490	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		231.30
490	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		59.77
490	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		13.98
490	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		38.56
490	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		7.71
490	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
490	06/12/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
490	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
490	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		59.01
491	06/12/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	720.00	
491	06/12/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	75.60	
491	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
491	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	101.13	
491	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	44.07	
491	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	185.90	
491	06/12/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.03	
491	06/12/2015	Net Pay	1002 Payroll Checking		16	6		524.56
491	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		44.64
491	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.44
491	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		97.16
491	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		44.64
491	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.44
491	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		5.76
491	06/12/2015	Employee 401K	2311 401K Payable	30 Nicholas King	16	6		43.20
491	06/12/2015	Employer 401k Contributn	2311 401K Payable	30 Nicholas King	16	6		21.60
491	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
491	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
491	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		44.07
491	06/12/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		40.32
491	06/12/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		185.90
492	06/12/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	720.00	
492	06/12/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	75.60	

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 Report Title: R01-03-00-15a Transaction Report
 Subtitle: By Period-Source

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
492	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
492	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	129.93	
492	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	44.07	
492	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	185.90	
492	06/12/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.03	
492	06/12/2015	Net Pay	1002 Payroll Checking		16	6		558.00
492	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		44.64
492	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		10.44
492	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		58.68
492	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		5.04
492	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		44.64
492	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		10.44
492	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		28.80
492	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		5.76
492	06/12/2015	Employee 401K	2311 401K Payable	31 Tyler Wright	16	6		43.20
492	06/12/2015	Employer 401k Contributn	2311 401K Payable	31 Tyler Wright	16	6		21.60
492	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
492	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
492	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		44.07
492	06/12/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		40.32
492	06/12/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		185.90
493	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	128.00	
493	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	54.00	
493	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	8.00	
493	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	30.71	
493	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	15.93	
493	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	7.83	
493	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
493	06/12/2015	Net Pay	1002 Payroll Checking		16	6		113.82
493	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		7.94
493	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		1.86
493	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		3.48
493	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		0.90

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
493	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		30.71
493	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		7.94
493	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		1.86
493	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		5.12
493	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		1.02
493	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
493	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
493	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		7.83
494	06/12/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	66.25	
494	06/12/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	71.50	
494	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	2.50	
494	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	7.60	
494	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	10.39	
494	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	3.83	
494	06/12/2015	Adjustment	5400 Direct Labor	1 California Office	16	6	0.03	
494	06/12/2015	Net Pay	1002 Payroll Checking		16	6		76.76
494	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		5.19
494	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		1.21
494	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		0.59
494	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		7.60
494	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		5.19
494	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		1.21
494	06/12/2015	CA State Unemployment	2301 State Payroll Taxes Payable	3 CA State Unemployem	16	6		3.35
494	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		0.67
494	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
494	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		2.50
494	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		3.83
495	06/12/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	760.00	
495	06/12/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	54.00	
495	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
495	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	106.73	
495	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	46.52	
495	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	72.58	

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
495	06/12/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.05	
495	06/12/2015	Net Pay	1002 Payroll Checking		16	6		622.62
495	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		47.12
495	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		11.02
495	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		79.24
495	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		47.12
495	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		11.02
495	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		6.08
495	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
495	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
495	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		46.52
495	06/12/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		42.56
495	06/12/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		72.58
496	06/12/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	192.00	
496	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	8.00	
496	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	26.97	
496	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	11.75	
496	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	49.57	
496	06/12/2015	Net Pay	1002 Payroll Checking		16	6		164.24
496	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		11.90
496	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		2.78
496	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		13.08
496	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		11.90
496	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		2.78
496	06/12/2015	Federal Unemployment Tax	2303 Futa Payable		16	6		1.54
496	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		8.00
496	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		11.75
496	06/12/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		10.75
496	06/12/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		49.57
497	06/12/2015	Direct Labor	5400 Direct Labor	2 Nevada Office	16	6	880.00	
497	06/12/2015	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16	6	54.00	
497	06/12/2015	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16	6	20.00	
497	06/12/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16	6	116.58	

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
497	06/12/2015	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16	6	53.87	
497	06/12/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	2 Nevada Office	16	6	84.04	
497	06/12/2015	Adjustment	5400 Direct Labor	2 Nevada Office	16	6	0.02	
497	06/12/2015	Net Pay	1002 Payroll Checking		16	6		707.36
497	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		54.56
497	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		12.76
497	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		105.32
497	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		54.56
497	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		12.76
497	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
497	06/12/2015	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.00
497	06/12/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		53.87
497	06/12/2015	NV State Unemployment	2301 State Payroll Taxes Payable	5 NV Unemploymnt	16	6		49.28
497	06/12/2015	NV Workers Comp	2302 Workers' Compensation Pay	2 NV Workers Comp Ins	16	6		84.04
499	06/12/2015	Overhead Labor	6400 Overhead Labor		16	6	540.00	
499	06/12/2015	O/H Benefits	6403 O/H Benefits		16	6	59.40	
499	06/12/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	3.92	
499	06/12/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	41.31	
499	06/12/2015	Overhead Labor	6400 Overhead Labor		16	6	540.00	
499	06/12/2015	O/H Benefits	6403 O/H Benefits		16	6	59.40	
499	06/12/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	3.92	
499	06/12/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	41.31	
499	06/12/2015	Adjustment	6400 Overhead Labor		16	6		644.63
499	06/12/2015	Net Pay	1002 Payroll Checking		16	6		406.60
499	06/12/2015	Employee FICA	2300 Fica/FIT Payable		16	6		33.48
499	06/12/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		7.83
499	06/12/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		63.66
499	06/12/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		13.85
499	06/12/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		3.78
499	06/12/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		3.92
499	06/12/2015	Employer FICA	2300 Fica/FIT Payable		16	6		33.48
499	06/12/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		7.83
499	06/12/2015	Employee 401K	2311 401K Payable	3 Sue Williams	16	6		10.80

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
499	06/12/2015	Employer 401k Contributn	2311 401K Payable	3 Sue Williams	16	6		5.40
499	06/12/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
603	06/22/2015	Direct Labor	5400 Direct Labor	1 California Office	16	6	484.00	
603	06/22/2015	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	54.00	
603	06/22/2015	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	42.97	
603	06/22/2015	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	37.03	
603	06/22/2015	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	29.63	
603	06/22/2015	Net Pay	1000 General Checking		16	6		
603	06/22/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		30.01
603	06/22/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		7.02
603	06/22/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		3.39
603	06/22/2015	Payroll Advance	1220 Payroll Advances	6 John Davis	16	6		346.91
603	06/22/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		42.97
603	06/22/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		30.01
603	06/22/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		7.02
603	06/22/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
603	06/22/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		96.67
603	06/22/2015	Liability Insurance	1420 PPD Liability Insurance		16	6		29.63
610	06/30/2015	Admin Salaries	7400 Admin Salaries		16	6	500.00	
610	06/30/2015	Admin Payroll Tax	7401 Admin Payroll Taxes		16	6	38.25	
610	06/30/2015	Net Pay	1000 General Checking		16	6		297.10
610	06/30/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		31.00
610	06/30/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		7.25
610	06/30/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		110.00
610	06/30/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		51.15
610	06/30/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		3.50
610	06/30/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		31.00
610	06/30/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		7.25
611	06/30/2015	Overhead Labor	6400 Overhead Labor		16	6	1,000.00	
611	06/30/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	7.27	
611	06/30/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	76.50	
611	06/30/2015	Net Pay	1000 General Checking		16	6		594.20
611	06/30/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		62.00

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
611	06/30/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		14.50
611	06/30/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		220.00
611	06/30/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		102.30
611	06/30/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		7.00
611	06/30/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		7.27
611	06/30/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		62.00
611	06/30/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		14.50
612	06/30/2015	Admin Salaries	7400 Admin Salaries		16	6	1,538.46	
612	06/30/2015	Admin Benefits	7403 Admin Benefits		16	6	54.00	
612	06/30/2015	Admin Payroll Tax	7401 Admin Payroll Taxes		16	6	117.69	
612	06/30/2015	Net Pay	1000 General Checking		16	6		1,231.89
612	06/30/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		95.38
612	06/30/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		22.31
612	06/30/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		130.54
612	06/30/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		37.57
612	06/30/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		10.77
612	06/30/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		95.38
612	06/30/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		22.31
612	06/30/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
612	06/30/2015	LT Disability	2311 401K Payable	1 Robert Smith	16	6		10.00
613	08/08/2015	Overhead Labor	6400 Overhead Labor		16	6	684.00	
613	08/08/2015	O/H Benefits	6403 O/H Benefits		16	6	54.00	
613	08/08/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	4.97	
613	08/08/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	52.33	
613	08/08/2015	Net Pay	1000 General Checking		16	6		498.10
613	08/08/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		42.41
613	08/08/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		9.92
613	08/08/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		37.70
613	08/08/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		7.08
613	08/08/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		4.79
613	08/08/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		4.97
613	08/08/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		42.41
613	08/08/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		9.92

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
613	08/08/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
613	08/08/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
613	08/08/2015	LT Disability	2311 401K Payable	2 Pam Johnson	16	6		25.00
614	06/30/2015	Admin Salaries	7400 Admin Salaries		16	6	1,538.46	
614	06/30/2015	Admin Benefits	7403 Admin Benefits		16	6	54.00	
614	06/30/2015	Admin Payroll Tax	7401 Admin Payroll Taxes		16	6	117.69	
614	06/30/2015	Net Pay	1000 General Checking		16	6		1,181.89
614	06/30/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		95.38
614	06/30/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		22.31
614	06/30/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		130.54
614	06/30/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		37.57
614	06/30/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		10.77
614	06/30/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		95.38
614	06/30/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		22.31
614	06/30/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
614	06/30/2015	LT Disability	2311 401K Payable	1 Robert Smith	16	6		50.00
614	06/30/2015	LT Disability	2311 401K Payable	1 Robert Smith	16	6		10.00
615	08/08/2015	Overhead Labor	6400 Overhead Labor		16	6	684.00	
615	08/08/2015	O/H Benefits	6403 O/H Benefits		16	6	54.00	
615	08/08/2015	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	4.97	
615	08/08/2015	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	52.33	
615	08/08/2015	Net Pay	1000 General Checking		16	6		248.10
615	08/08/2015	Employee Social Security	2300 Fica/FIT Payable		16	6		42.41
615	08/08/2015	Employee Medicare	2300 Fica/FIT Payable		16	6		9.92
615	08/08/2015	Federal Income Tax	2300 Fica/FIT Payable		16	6		37.70
615	08/08/2015	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		7.08
615	08/08/2015	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		4.79
615	08/08/2015	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		4.97
615	08/08/2015	Employer Social Security	2300 Fica/FIT Payable		16	6		42.41
615	08/08/2015	Employer Medicare	2300 Fica/FIT Payable		16	6		9.92
615	08/08/2015	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
615	08/08/2015	Employee Pd. Health	1225 Prepaid Health Ins		16	6		59.00
615	08/08/2015	LT Disability	2311 401K Payable	2 Pam Johnson	16	6		250.00

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
615	08/08/2015	LT Disability	2311 401K Payable	2 Pam Johnson	16	6		25.00
620	02/11/2020	Direct Labor	5400 Direct Labor	1 California Office	16	6	879.06	
620	02/11/2020	D/L Benefits	5403 D/L Benefits	1 California Office	16	6	341.00	
620	02/11/2020	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16	6	20.50	
620	02/11/2020	D/L Workers' Comp	5402 D/L Workers' Compensation	1 California Office	16	6	211.43	
620	02/11/2020	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16	6	89.20	
620	02/11/2020	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16	6	70.09	
620	02/11/2020	Adjustment	5400 Direct Labor	1 California Office	16	6	0.01	
620	02/11/2020	Net Pay	1000 General Checking		16	6		838.58
620	02/11/2020	Employee Social Security	2300 Fica/FIT Payable		16	6		72.30
620	02/11/2020	Employee Medicare	2300 Fica/FIT Payable		16	6		16.91
620	02/11/2020	Federal Income Tax	2300 Fica/FIT Payable		16	6		79.72
620	02/11/2020	CA State Income Tax	2301 State Payroll Taxes Payable	1 CA State Withholding	16	6		18.53
620	02/11/2020	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		8.16
620	02/11/2020	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		211.43
620	02/11/2020	Employer Social Security	2300 Fica/FIT Payable		16	6		72.30
620	02/11/2020	Employer Medicare	2300 Fica/FIT Payable		16	6		16.91
620	02/11/2020	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
620	02/11/2020	Small Tool Use	6600 Small Tools/Shop Supplies		16	6		20.50
620	02/11/2020	Liability Insurance	1420 PPD Liability Insurance		16	6		70.09
620	02/11/2020	Employee 401K	2311 401K Payable	20 Kevin Martinez	16	6		43.95
620	02/11/2020	Employee 401K	2311 401K Payable	20 Kevin Martinez	16	6		87.91
621	02/11/2020	O/H Per Diem	6409 O/H Per Diem		16	6	350.00	
621	02/11/2020	Overhead Labor	6400 Overhead Labor		16	6	455.25	
621	02/11/2020	O/H Benefits	6403 O/H Benefits		16	6	54.00	
621	02/11/2020	O/H Workers' Comp	6402 O/H Workers' Compensation		16	6	40.42	
621	02/11/2020	O/H Payroll Taxes	6401 O/H Payroll Taxes		16	6	34.83	
621	02/11/2020	O/H Liab Insur	6404 O/H Liability Insurance		16	6	27.87	
621	02/11/2020	Net Pay	1002 Payroll Checking		16	6		764.14
621	02/11/2020	Employee Social Security	2300 Fica/FIT Payable		16	6		28.23
621	02/11/2020	Employee Medicare	2300 Fica/FIT Payable		16	6		6.60
621	02/11/2020	CA State Disability	2301 State Payroll Taxes Payable	2 CA State Disability	16	6		3.19
621	02/11/2020	Payroll Advance	1220 Payroll Advances	6 John Davis	16	6		3.09

Report # 13-4-0 [Private]
 Report Title: R01-03-00-15a Transaction Report
 Subtitle: By Period-Source

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Record#	Date	Description	Account	Subaccount	Source	Period	Debit Amount	Credit Amount
621	02/11/2020	CA Workers Comp Ins	2302 Workers' Compensation Pay	1 CA Workers Comp Ins	16	6		40.42
621	02/11/2020	Employer Social Security	2300 Fica/FIT Payable		16	6		28.23
621	02/11/2020	Employer Medicare	2300 Fica/FIT Payable		16	6		6.60
621	02/11/2020	Employer Pd. Health	1225 Prepaid Health Ins		16	6		54.00
621	02/11/2020	Liability Insurance	1420 PPD Liability Insurance		16	6		27.87
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
476	06/15/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19	6	58.00	
476	06/15/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19	6	58.00	
476	06/15/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19	6	58.00	
476	06/15/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19	6	58.00	
476	06/15/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19	6	58.00	
476	06/15/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19	6	58.00	
476	06/15/2015	Equip. Allocation	5800 (Equipment Use Contra)		19	6		1,448.00
553	06/26/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
553	06/26/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
553	06/26/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
553	06/26/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
553	06/26/2015	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19	6	110.00	
553	06/26/2015	- Drott 1800CC	5003 Equipment Expense	2 Nevada Office	19	6	240.00	
553	06/26/2015	- Drott 1800CC	5003 Equipment Expense	2 Nevada Office	19	6	240.00	
553	06/26/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	1 California Office	19	6	36.25	
553	06/26/2015	- Strato-Lift MRX25 #1	5003 Equipment Expense	1 California Office	19	6	50.75	
553	06/26/2015	Equip. Allocation	5800 (Equipment Use Contra)		19	6		1,117.00
575	06/19/2015	Service Invoice	1125 (Service)	135	22	6	250.00	

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<u>Record#</u>	<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Period</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
575	06/19/2015	Misc	4010 Resale		22	6		250.00
576	06/30/2015	Service Invoice	1125 (Service)	136	22	6	1,612.50	
576	06/30/2015	Monthly Service Check	4005 Service Income		22	6		1,500.00
576	06/30/2015	Sales Tax	2200 Sales Tax Payable		22	6		112.50
605	02/04/2019	Service Invoice	1125 (Service)	137	22	6	1,200.00	
605	02/04/2019	Consolidated	4100 Finance Charge Income		22	6		1,200.00
622	02/04/2019	Service Invoice	1125 (Service)	137	22	6	1,200.00	
622	02/04/2019	Consolidated	4100 Finance Charge Income		22	6		1,200.00
623	12/25/2020	Service Invoice	1125 (Service)	135	22	6	5,812.55	
623	12/25/2020	Consolidated	4005 Service Income		22	6		5,812.55
594	06/11/2015	Job Supplies	5005 Other Job Expense	2 Nevada Office	26	6	75.00	
594	06/11/2015	Credit Card Charge	2002 American Express	1005 Pam Johnson	26	6		75.00
599	06/25/2015	Shower assembly	5001 Material	1 California Office	26	6	599.00	
599	06/25/2015	A/P Invoice	2000 Trade Accounts Payable	47	26	6		599.00
600	06/21/2015	Invoice Payment	2000 Trade Accounts Payable	47	26	6	599.00	
600	06/21/2015	Credit Card Charge	2002 American Express	1005 Pam Johnson	26	6		599.00
601	06/13/2015	Miscellaneous tools	6001 Office Supplies		26	6	48.65	
601	06/13/2015	Credit Card Charge	2002 American Express	1004 Robert Smith	26	6		48.65
<u>Period Totals:</u>							1,837,875.76	1,837,875.76
<u>Totals:</u>							1,837,875.76	1,837,875.76