

x 14

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6:38 AM  
01/03/18

**Cobblestone Centre  
Payroll Summary  
January 3, 2018**

	Victor Baray		Walter W Gorr		TOTAL			
	Rate	Jan 3, 18	Hours	Rate	Jan 3, 18	Hours	Rate	Jan 3, 18
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay								
Salary		0.00						6,000.00
Hourly	14.00	762.02	27.05	14.00	378.70	1,552.61		20,374.54
<b>Total Gross Pay</b>		<u>762.02</u>	<u>27.05</u>		<u>378.70</u>	<u>1,552.61</u>		<u>26,374.54</u>
Adjusted Gross Pay		762.02	27.05		378.70	1,552.61		26,374.54
<b>Taxes Withheld</b>								
Federal Withholding		-5.00						-1,112.00
Medicare Employee		-11.05						-382.41
Social Security Employee		-47.25						-1,635.24
UT - Withholding		-13.16						-699.53
Medicare Employee Addl Tax		0.00						0.00
<b>Total Taxes Withheld</b>		<u>-76.46</u>			<u>-28.97</u>			<u>-3,829.18</u>
<b>Deductions from Net Pay</b>								
Child Support		0.00						-138.46
<b>Total Deductions from Net Pay</b>		<u>0.00</u>			<u>0.00</u>			<u>-138.46</u>
<b>Net Pay</b>		<u><u>685.56</u></u>	<u><u>27.05</u></u>		<u><u>349.73</u></u>	<u><u>1,552.61</u></u>		<u><u>22,406.90</u></u>
<b>Employer Taxes and Contributions</b>								
Federal Unemployment		4.57			2.27			158.23
Medicare Company		11.05			5.49			382.41
Social Security Company		47.25			23.48			1,635.24
UT - Unemployment Company		3.05			1.51			105.47
<b>Total Employer Taxes and Contributions</b>		<u><u>65.92</u></u>			<u><u>32.75</u></u>			<u><u>2,281.35</u></u>

*26,374.54  
6,000.00  
20,374.54*

*Walter Gorr \$378.70  
Aaron Joss \$1600.00  
\$1,978.70*

*office = \$1,978.70*

*others = \$20,374.54*

5:33 PM

01/17/18

**Cobblestone Centre  
Payroll Summary  
January 18, 2018**

	Walter W...		TOTAL
	Jan 18, 18	Hours	Rate Jan 18, 18
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary	0.00		6,000.00
Hourly	1,015.70	1,758.76	23,035.59
Bonus	0.00		57.59
<b>Total Gross Pay</b>	<u>1,015.70</u>	<u>1,758.76</u>	<u>29,093.18</u>
Adjusted Gross Pay	1,015.70	1,758.76	29,093.18
<b>Taxes Withheld</b>			
Federal Withholding	-37.00		-1,279.00
Medicare Employee	-14.73		-421.88
Social Security Employee	-62.97		-1,803.75
UT - Withholding	-30.95		-799.49
Medicare Employee Addl Tax	0.00		0.00
<b>Total Taxes Withheld</b>	<u>-145.65</u>		<u>-4,304.12</u>
<b>Deductions from Net Pay</b>			
Cash Advance Repayment	0.00		-50.00
Child Support	0.00		-273.23
<b>Total Deductions from Net Pay</b>	<u>0.00</u>		<u>-323.23</u>
<b>Net Pay</b>	<u><u>870.05</u></u>	<u><u>1,758.76</u></u>	<u><u>24,465.83</u></u>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment	6.10		174.61
Medicare Company	14.73		421.88
Social Security Company	62.97		1,803.75
UT - Unemployment Company	4.07		116.41
<b>Total Employer Taxes and Contributions</b>	<u><u>87.87</u></u>		<u><u>2,516.65</u></u>

*29,093.18  
6,000.00  
\$ 23,093.18*

*Walter Hour 1,015.70  
Aaron Joss 1,000.00  
2,615.70*

*Jan 18 Office \$2,615.70 others = \$20,477.48  
Jan 3 Office \$1,978.70 20,374.54  
\$4,594.40 \$40,852.02  
40,852.02  
4,594.40  
\$45,446.42*

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01/29/18

**Cobblestone Centre  
Payroll Summary  
January 31, 2018**

	<u>TOTAL</u> <u>Jan 31, 18</u>
<b>Employee Wages, Taxes and Adjustments</b>	
Gross Pay	
Salary	6,000.00
Hourly	22,745.66
Bonus	39.00
Total Gross Pay	<u>28,784.66</u>
Adjusted Gross Pay	28,784.66
Taxes Withheld	
Federal Withholding	-949.00
Medicare Employee	-417.38
Social Security Employee	-1,784.66
UT - Withholding	-782.63
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-3,933.67</u>
Deductions from Net Pay	
Cash Advance Repayment	-50.00
Child Support	-138.46
Total Deductions from Net Pay	<u>-188.46</u>
Additions to Net Pay	
Cash Advance	0.00
Total Additions to Net Pay	<u>0.00</u>
Net Pay	<u><u>24,662.53</u></u>
<b>Employer Taxes and Contributions</b>	
Federal Unemployment	148.69
Medicare Company	417.38
Social Security Company	1,784.66
UT - Unemployment Company	115.14
Total Employer Taxes and Contributions	<u>2,465.87</u>

28,784.66  
6,000.00  
 \$ 22,784.66

Aaron \$1,000.00  
 Walter \$407.96  
\$2,007.96

22,784.66  
2,007.96  
 \$ 20,776.70

office: \$2,007.96      others: \$20,776.70

6:06 PM

02/12/18

**Cobblestone Centre**  
**Payroll Summary**  
 February 14, 2018

	Victor Baray			TOTAL		
	Hours	Rate	Feb 14, 18	Hours	Rate	Feb 14, 18
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			0.00			6,000.00
Hourly	73	14.00	1,022.00	1,656.85		21,642.26
Overtime (x1.5) hourly			0.00	2.19		42.71
Bonus			0.00			158.50
<b>Total Gross Pay</b>	<b>73</b>		<b>1,022.00</b>	<b>1,659.04</b>		<b>27,843.47</b>
<b>Adjusted Gross Pay</b>	<b>73</b>		<b>1,022.00</b>	<b>1,659.04</b>		<b>27,843.47</b>
<b>Taxes Withheld</b>						
Federal Withholding			-24.00			-899.00
Medicare Employee			-14.82			-403.71
Social Security Employee			-63.36			-1,726.30
UT - Withholding			-29.54			-742.69
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-131.72</b>			<b>-3,771.70</b>
<b>Deductions from Net Pay</b>						
Cash Advance Repayment			0.00			-50.00
Child Support			0.00			-138.46
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-188.46</b>
<b>Net Pay</b>	<b>73</b>		<b>890.28</b>	<b>1,659.04</b>		<b>23,883.31</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			6.14			131.06
Medicare Company			14.82			403.71
Social Security Company			63.36			1,726.30
UT - Unemployment Company			4.08			111.34
<b>Total Employer Taxes and Contributions</b>			<b>88.40</b>			<b>2,372.41</b>

27,843.47  
 6,000.00  
\$21,843.47

aaron \$1,600.00 office

office: \$1,600.00  
 2,007.96  
3,607.96

other: \$20,243.47  
 20,776.70  
41,020.17

\$44,628.13

3:05 PM  
02/28/18

**Cobblestone Centre**  
**Payroll Summary**  
February 28, 2018

	Victor Baray			TOTAL		
	Hours	Rate	Feb 28, 18	Hours	Rate	Feb 28, 18
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			0.00			6,000.00
Hourly	74.3	14.00	1,040.20	1,591.62		20,834.15
<b>Total Gross Pay</b>	<b>74.3</b>		<b>1,040.20</b>	<b>1,591.62</b>		<b>26,834.15</b>
Adjusted Gross Pay	74.3		1,040.20	1,591.62		26,834.15
<b>Taxes Withheld</b>						
Federal Withholding			-26.00			-909.00
Medicare Employee			-15.08			-389.10
Social Security Employee			-64.49			-1,663.71
UT - Withholding			-30.69			-719.20
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-136.26</b>			<b>-3,681.01</b>
<b>Deductions from Net Pay</b>						
Cash Advance Repayment			0.00			-50.00
Child Support			0.00			-649.19
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-699.19</b>
<b>Net Pay</b>	<b>74.3</b>		<b>903.94</b>	<b>1,591.62</b>		<b>22,453.95</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			6.24			119.00
Medicare Company			15.08			389.10
Social Security Company			64.49			1,663.71
UT - Unemployment Company			4.17			107.38
<b>Total Employer Taxes and Contributions</b>			<b>89.98</b>			<b>2,279.19</b>

26,834.15  
6,000.00 - RIF  
20,834.15

office \$1,600.00

office: \$1,600.00

others: \$19,234.15

5:46 PM  
03/11/18

**Cobblestone Centre**  
**Payroll Summary**  
March 14, 2018

	Victor Baray			TOTAL		
	Hours	Rate	Mar 14, 18	Hours	Rate	Mar 14, 18
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary			0.00			6,000.00
Hourly	61.45	14.00	860.30	1,578.98		20,978.31
<b>Total Gross Pay</b>	61.45		860.30	1,578.98		26,978.31
<b>Adjusted Gross Pay</b>	61.45		860.30	1,578.98		26,978.31
<b>Taxes Withheld</b>						
Federal Withholding			-8.00			-858.00
Medicare Employee			-12.47			-391.18
Social Security Employee			-53.34			-1,672.64
UT - Withholding			-19.35			-719.50
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			-93.16			-3,641.32
<b>Deductions from Net Pay</b>						
Cash Advance Repayment			0.00			-50.00
Child Support			0.00			-591.19
<b>Total Deductions from Net Pay</b>			0.00			-641.19
<b>Net Pay</b>	<u>61.45</u>		<u>767.14</u>	<u>1,578.98</u>		<u>22,695.80</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			5.16			116.26
Medicare Company			12.47			391.18
Social Security Company			53.34			1,672.64
UT - Unemployment Company			3.44			107.90
<b>Total Employer Taxes and Contributions</b>			<u>74.41</u>			<u>2,287.98</u>

26,978.31  
6,000.00 J+R  
 20,978.31  
1,600.00 Aaron  
 19,378.31

Office = \$ 1,600.00      others = \$ 19,378.31

8:19 AM

03/27/18

**Cobblestone Centre  
Payroll Summary  
March 28, 2018**

	TOTAL		
	Hours	Rate	Mar 28, 18
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary			6,000.00
Hourly	1,542.32		20,759.64
<b>Total Gross Pay</b>	<b>1,542.32</b>		<b>26,759.64</b>
Adjusted Gross Pay	1,542.32		26,759.64
<b>Taxes Withheld</b>			
Federal Withholding			-922.00
Medicare Employee			-388.01
Social Security Employee			-1,659.10
UT - Withholding			-741.51
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-3,710.62</b>
<b>Deductions from Net Pay</b>			
Cash Advance Repayment			-50.00
Child Support			-563.56
<b>Total Deductions from Net Pay</b>			<b>-613.56</b>
<b>Net Pay</b>	<b>1,542.32</b>		<b>22,435.46</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			109.38
Medicare Company			388.01
Social Security Company			1,659.10
UT - Unemployment Company			107.04
<b>Total Employer Taxes and Contributions</b>			<b>2,263.53</b>

26,759.64  
 6,000.00 L&R  
 -----  
 20,759.64  
 1,600.00 Aaron  
 -----  
 19,159.64

March 28<sup>th</sup> office = \$1,600.00  
 February 25<sup>th</sup> office = \$1,600.00  
 March 14<sup>th</sup> office = \$1,600.00  
 -----  
 4,800.00

others = \$19,159.64  
 others = \$19,234.15  
 others = \$19,378.31  
 -----  
 57,772.00  
 4,800.00  
 -----  
 \$62,572.00



6:18 PM

04/09/18

**Cobblestone Centre**  
**Payroll Summary**  
 April 1 - 11, 2018

	TOTAL		
	Hours	Rate	Apr 1 - 11, 18
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary			6,000.00
Hourly	1,462.64		19,834.94
Overtime (x1.5) hourly	1.32		25.75
<b>Total Gross Pay</b>	<b>1,463.96</b>		<b>25,860.69</b>
Adjusted Gross Pay	1,463.96		25,860.69
<b>Taxes Withheld</b>			
Federal Withholding			-893.00
Medicare Employee			-374.99
Social Security Employee			-1,603.37
UT - Withholding			-711.14
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-3,582.50</b>
<b>Deductions from Net Pay</b>			
Cash Advance Repayment			-50.00
Child Support			-655.48
<b>Total Deductions from Net Pay</b>			<b>-705.48</b>
<b>Net Pay</b>	<b>1,463.96</b>		<b>21,572.71</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			56.36
Medicare Company			374.99
Social Security Company			1,603.37
UT - Unemployment Company			103.45
<b>Total Employer Taxes and Contributions</b>			<b>2,138.17</b>

25,860.69  
 - 6,000.00 ZAR  
 19,860.69  
 1,600.00 office  
 18,260.69

office \$1,600.00 others = \$18,260.69

7:43 PM

04/24/18

**Cobblestone Centre  
Payroll Summary  
April 25, 2018**

	Hours	TOTAL Rate	Apr 25, 18
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary			6,000.00
Hourly	1,458.83		19,732.14
Overtime (x1.5) hourly	6.85		133.58
<b>Total Gross Pay</b>	<b>1,465.68</b>		<b>25,865.72</b>
<b>Adjusted Gross Pay</b>	<b>1,465.68</b>		<b>25,865.72</b>
<b>Taxes Withheld</b>			
Federal Withholding			-912.00
Medicare Employee			-375.03
Social Security Employee			-1,603.68
UT - Withholding			-712.38
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-3,603.09</b>
<b>Deductions from Net Pay</b>			
Cash Advance Repayment			-50.00
Child Support			-677.57
<b>Total Deductions from Net Pay</b>			<b>-727.57</b>
<b>Net Pay</b>	<b>1,465.68</b>		<b>21,535.06</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			35.26
Medicare Company			375.03
Social Security Company			1,603.68
UT - Unemployment Company			103.47
<b>Total Employer Taxes and Contributions</b>			<b>2,117.44</b>

25,865.72  
 6,000.00 J+R  
 19,865.72  
 -1,600.00 office  
 18,265.72

4/25/18 office = \$ 1,600.00  
 4/1/18 office = 1,600.00  
 3,200.00

others = \$ 18,265.72  
 others = 18,260.69  
 36,526.41

6:06 AM  
05/08/18

**Cobblestone Centre  
Payroll Summary  
May 9, 2018**

	Victor A Garcia		Victor Baray			TOTAL		
	Rate	May 9, 18	Hours	Rate	May 9, 18	Hours	Rate	May 9, 18
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay								
Salary		0.00			0.00			6,000.00
Hourly	12.00	894.60	77.37	14.00	1,083.18	1,678.18		22,497.96
<b>Total Gross Pay</b>		<u>894.60</u>	<u>77.37</u>		<u>1,083.18</u>	<u>1,678.18</u>		<u>28,497.96</u>
<b>Adjusted Gross Pay</b>		894.60	77.37		1,083.18	1,678.18		28,497.96
<b>Taxes Withheld</b>								
Federal Withholding		-45.00			0.00			-1,017.00
Medicare Employee		-12.97			-15.71			-413.22
Social Security Employee		-55.47			-67.15			-1,766.90
UT - Withholding		-31.13			-15.97			-795.95
Medicare Employee Addl Tax		0.00			0.00			0.00
<b>Total Taxes Withheld</b>		<u>-144.57</u>			<u>-98.83</u>			<u>-3,993.07</u>
<b>Deductions from Net Pay</b>								
Cash Advance Repayment		0.00			0.00			-50.00
Child Support		0.00			0.00			-702.75
<b>Total Deductions from Net Pay</b>		<u>0.00</u>			<u>0.00</u>			<u>-752.75</u>
<b>Net Pay</b>		<u><u>750.03</u></u>	<u><u>77.37</u></u>		<u><u>984.35</u></u>	<u><u>1,678.18</u></u>		<u><u>23,752.14</u></u>
<b>Employer Taxes and Contributions</b>								
Federal Unemployment		5.36			0.00			37.25
Medicare Company		12.97			15.71			413.22
Social Security Company		55.47			67.15			1,766.90
UT - Unemployment Company		3.58			4.33			113.98
<b>Total Employer Taxes and Contributions</b>		<u><u>77.38</u></u>			<u><u>87.19</u></u>			<u><u>2,331.35</u></u>

22,497.96  
1,600.00  
20,897.96 arrow

May 9 office: \$ 1,600.00  
May 23 office: \$ 1,600.00

others: \$ 20,897.96  
others: 29,594.93

### Cobblestone Centre Payroll Summary May 23, 2018

	Victor Baray			TOTAL		
	Hours	Rate	May 23, 18	Hours	Rate	May 23, 18
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			0.00			6,000.00
Hourly	78.47	14.00	1,098.58	1,684.09		22,531.16
Overtime (x1.6) hourly			0.00	3.27		63.77
Bonus			0.00			1,000.00
<b>Total Gross Pay</b>	<b>78.47</b>		<b>1,098.58</b>	<b>1,687.36</b>		<b>29,594.93</b>
<b>Adjusted Gross Pay</b>	<b>78.47</b>		<b>1,098.58</b>	<b>1,687.36</b>		<b>29,594.93</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-1,005.00
Medicare Employee			-15.92			-429.13
Social Security Employee			-68.12			-1,834.85
UT - Withholding			-34.00			-1,107.00
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-118.04</b>			<b>-4,375.98</b>
<b>Deductions from Net Pay</b>						
Cash Advance Repayment			0.00			-50.00
Child Support			0.00			-817.47
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-867.47</b>
<b>Net Pay</b>	<b>78.47</b>		<b>980.54</b>	<b>1,687.36</b>		<b>24,351.48</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			24.35
Medicare Company			15.92			429.13
Social Security Company			68.12			1,834.85
UT - Unemployment Company			4.40			118.37
<b>Total Employer Taxes and Contributions</b>			<b>88.44</b>			<b>2,406.70</b>

29,594.93  
 7,000.00  
 22,531.16  
 63.77  
 22,594.93  
 1,000.00  
 \$1,000.00  
 Tom Young  
 Severance pay  
 quit May 18<sup>th</sup>  
 \$6,000.00  
 Randy + LaGrass  
 Johnson  
 office  
 \$1,600.00  
 Action Joos

May 9-18     office: \$1,600.00     others: \$22,594.93  
 May 23     \$1,600.00  
              \$3,200.00  
 Apr. 1     \$1,600.00  
 Apr. 25     \$1,600.00  
              3,200.00  
 Grand total \$6,400.00  
 Grand total \$80,019.30  
 \$86,420.00

6:05 AM  
06/05/18

**Cobblestone Centre**  
**Payroll Summary**  
June 6, 2018

	TOTAL	
	Rate	Jun 6, 18
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary		6,000.00
Hourly		20,410.82
<b>Total Gross Pay</b>		<b>26,410.82</b>
Adjusted Gross Pay		26,410.82
Taxes Withheld		
Federal Withholding		-878.00
Medicare Employee		-382.95
Social Security Employee		-1,637.50
UT - Withholding		-978.00
Medicare Employee Addl Tax		0.00
<b>Total Taxes Withheld</b>		<b>-3,876.45</b>
Deductions from Net Pay		
Child Support		-357.90
<b>Total Deductions from Net Pay</b>		<b>-357.90</b>
Net Pay		<b>22,176.47</b>
Employer Taxes and Contributions		
Federal Unemployment		17.25
Medicare Company		382.95
Social Security Company		1,637.50
UT - Unemployment Company		92.04
<b>Total Employer Taxes and Contributions</b>		<b>2,129.74</b>

\$ 20,410.82  
1,600.00 Aaron  
 \$ 18,810.82

office: \$1,600.00      others: \$18,810.82

3:42 AM  
07/17/18

**Cobblestone Centre**  
**Payroll Summary**  
July 18, 2018

	Victor A...	TOTAL	
	Jul 18, 18	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary	0.00		6,000.00
Hourly	1,120.00	306.18	5,180.34
Overtime (x1.5) hourly	42.00	15.00	432.00
<b>Total Gross Pay</b>	<u>1,162.00</u>	<u>321.18</u>	<u>11,612.34</u>
Adjusted Gross Pay	1,162.00	321.18	11,612.34
<b>Taxes Withheld</b>			
Federal Withholding	-77.00		-808.00
Medicare Employee	-16.85		-168.38
Social Security Employee	-72.04		-719.97
UT - Withholding	-55.00		-522.00
Medicare Employee Addl Tax	0.00		0.00
<b>Total Taxes Withheld</b>	<u>-220.89</u>		<u>-2,218.35</u>
<b>Deductions from Net Pay</b>			
Child Support	0.00		-84.67
<b>Total Deductions from Net Pay</b>	<u>0.00</u>		<u>-84.67</u>
<b>Net Pay</b>	<u><u>941.11</u></u>	<u><u>321.18</u></u>	<u><u>9,309.32</u></u>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment	6.98		6.98
Medicare Company	16.85		168.38
Social Security Company	72.04		719.97
UT - Unemployment Company	4.65		22.44
<b>Total Employer Taxes and Contributions</b>	<u>100.52</u>		<u>917.77</u>

\$ 11,612.34  
6,000.00  
5,612.34  
1,600.00  
4,012.34

Office \$1,600.00 Aaron

Office: \$1,600.00 others: \$4,012.34

7:37 AM

06/19/18

**Cobblestone Centre**  
**Payroll Summary**  
 June 20, 2018

	Victor Baray			TOTAL		
	Hours	Rate	Jun 20, 18	Hours	Rate	Jun 20, 18
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary			0.00			6,000.00
Hourly	66.5	14.00	931.00	1,482.18		20,204.69
Bonus			0.00			312.00
<b>Total Gross Pay</b>	<u>66.5</u>		<u>931.00</u>	<u>1,482.18</u>		<u>26,516.69</u>
<b>Adjusted Gross Pay</b>	66.5		931.00	1,482.18		26,516.69
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-943.00
Medicare Employee			-13.50			-384.51
Social Security Employee			-57.72			-1,644.01
UT - Withholding			-23.00			-1,002.00
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-94.22</u>			<u>-3,973.52</u>
<b>Deductions from Net Pay</b>						
Child Support			0.00			-219.44
<b>Total Deductions from Net Pay</b>			<u>0.00</u>			<u>-219.44</u>
<b>Net Pay</b>	<u>66.5</u>		<u>836.78</u>	<u>1,482.18</u>		<u>22,323.73</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			14.93
Medicare Company			13.50			384.51
Social Security Company			57.72			1,644.01
UT - Unemployment Company			3.73			82.07
<b>Total Employer Taxes and Contributions</b>			<u>74.95</u>			<u>2,125.52</u>

26,516.69  
 6,000.00  
20,516.69  
 1,520.00  
19,996.69

gross pay office: \$1,520.00  
 net pay office: \$1,600.00  
75,150.00

other: \$18,996.69  
 other: \$18,810.22  
37,807.51  
 total \$40,928.00

11:18 AM  
07/02/18

**Cobblestone Centre  
Payroll Summary  
July 4, 2018**

	Victor A Garcia			Victor Baray			TOTAL		
	Hours	Rate	Jul 4, 18	Hours	Rate	Jul 4, 18	Hours	Rate	Jul 4, 18
<b>Employee Wages, Taxes and Adjustments</b>									
Wages Pay			0.00			0.00			6,000.00
Hourly	77.09	13.00	1,002.17	78.59	14.00	1,100.26	1,461.83		19,976.68
<b>Total Wages Pay</b>	<b>77.09</b>		<b>1,002.17</b>	<b>78.59</b>		<b>1,100.26</b>	<b>1,461.83</b>		<b>25,976.68</b>
Adjusted Wages Pay	77.09		1,002.17	78.59		1,100.26	1,461.83		25,976.68
Taxes Withheld									
Federal Withholding			-58.00			0.00			-961.00
Medicare Employee			-14.53			-15.95			-376.66
Social Security Employee			-62.14			-68.22			-1,610.58
IT Withholding			-45.00			-34.00			-972.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-179.67</b>			<b>-118.17</b>			<b>-3,920.24</b>
Deductions from Net Pay									
Food Support			0.00			0.00			-219.44
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>0.00</b>			<b>-219.44</b>
<b>Net Pay</b>	<b>77.09</b>		<b>822.50</b>	<b>78.59</b>		<b>982.09</b>	<b>1,461.83</b>		<b>21,837.00</b>
<b>Employer Taxes and Contributions</b>									
Federal Unemployment			6.01			0.00			13.54
Medicare Company			14.53			15.95			376.66
Social Security Company			62.14			68.22			1,610.58
IT Unemployment Company			4.01			4.40			79.93
<b>Total Employer Taxes and Contributions</b>			<b>86.69</b>			<b>88.57</b>			<b>2,080.71</b>

25,976.68  
6,000.00  
19,976.68  
1,600.00  
18,376.68  
office 1,600.00

Office \$ 1,600.00  
1,600.00  
1,750.00  
\$ 4,950.00

Others: \$ 2,212.12  
18,376.68  
4,142.61  
4,012.34  
4,975.40  
31,507.03



1:56 PM

07/06/18

**Cobblestone Centre  
Payroll Summary  
July 6, 2018**

	Rosa E...	Victor Baray		TOTAL			
	Jul 6, 18	Hours	Rate	Jul 6, 18	Hours	Rate	Jul 6, 18
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Hourly	182.78	14.23	14.00	199.22	326.72		4,142.61
<b>Total Gross Pay</b>	<u>182.78</u>	<u>14.23</u>		<u>199.22</u>	<u>326.72</u>		<u>4,142.61</u>
Adjusted Gross Pay	182.78	14.23		199.22	326.72		4,142.61
<b>Taxes Withheld</b>							
Federal Withholding	0.00			0.00			-17.00
Medicare Employee	-2.65			-2.89			-60.07
Social Security Employee	-11.33			-12.35			-256.81
UT - Withholding	0.00			0.00			-12.00
Medicare Employee Addl Tax	0.00			0.00			0.00
<b>Total Taxes Withheld</b>	<u>-13.98</u>			<u>-15.24</u>			<u>-345.88</u>
<b>Net Pay</b>	<u><u>168.80</u></u>	<u><u>14.23</u></u>		<u><u>183.98</u></u>	<u><u>326.72</u></u>		<u><u>3,796.73</u></u>
<b>Employer Taxes and Contributions</b>							
Federal Unemployment	0.00			0.00			1.10
Medicare Company	2.65			2.89			60.07
Social Security Company	11.33			12.35			256.81
UT - Unemployment Company	0.73			0.80			16.56
<b>Total Employer Taxes and Contributions</b>	<u><u>14.71</u></u>			<u><u>16.04</u></u>			<u><u>334.54</u></u>

others: \$ 4,142.61

5:40 PM

07/29/18

**Cobblestone Centre  
Payroll Summary  
August 1, 2018**

	Randale...	Victor A Garcia			TOTAL		
	Aug 1, 18	Hours	Rate	Aug 1, 18	Hours	Rate	Aug 1, 18
<b>Employee Wages, Taxes and Adjustments</b>							
Gross Pay							
Salary	3,000.00			0.00			6,000.00
Hourly	0.00	30.13	14.00	421.82	383.45		6,134.98
Overtime (x1.5) hourly	0.00			0.00	5.63		168.90
<b>Total Gross Pay</b>	<b>3,000.00</b>	<b>30.13</b>		<b>421.82</b>	<b>389.08</b>		<b>12,303.88</b>
Adjusted Gross Pay	3,000.00	30.13		421.82	389.08		12,303.88
<b>Taxes Withheld</b>							
Federal Withholding	-273.00			0.00			-725.00
Medicare Employee	-43.50			-6.11			-178.40
Social Security Employee	-186.00			-26.16			-762.85
UT - Withholding	-149.00			-9.00			-530.00
Medicare Employee Addl Tax	0.00			0.00			0.00
<b>Total Taxes Withheld</b>	<b>-651.50</b>			<b>-41.27</b>			<b>-2,196.25</b>
<b>Deductions from Net Pay</b>							
Child Support	0.00			0.00			-84.67
<b>Total Deductions from Net Pay</b>	<b>0.00</b>			<b>0.00</b>			<b>-84.67</b>
<b>Net Pay</b>	<b>2,348.50</b>	<b>30.13</b>		<b>380.55</b>	<b>389.08</b>		<b>10,022.96</b>
<b>Employer Taxes and Contributions</b>							
Federal Unemployment	0.00			2.53			2.53
Medicare Company	43.50			6.11			178.40
Social Security Company	186.00			26.16			762.85
UT - Unemployment Company	0.00			1.68			25.20
<b>Total Employer Taxes and Contributions</b>	<b>229.50</b>			<b>36.48</b>			<b>968.98</b>

12,303.88  
 421.82 Victor Garcia  
 12,725.70  
 -6,000.00  
 6,725.70  
 -1,750.00 - Aaron Jones  
 4,975.70

Office \$1,750.00 others \$4,975.40

9:37 AM  
08/14/18

**Cobblestone Centre**  
**Payroll Summary**  
August 15, 2018

	TOTAL		
	Hours	Rate	Aug 15, 18
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary			3,000.00
Hourly	325.01		5,345.13
<b>Total Gross Pay</b>	325.01		8,345.13
<b>Adjusted Gross Pay</b>	325.01		8,345.13
<b>Taxes Withheld</b>			
Federal Withholding			-509.00
Medicare Employee			-121.00
Social Security Employee			-517.40
UT - Withholding			-353.00
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			-1,500.40
<b>Deductions from Net Pay</b>			
Child Support			-84.67
<b>Total Deductions from Net Pay</b>			-84.67
<b>Net Pay</b>	325.01		6,760.06
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			0.00
Medicare Company			121.00
Social Security Company			517.40
UT - Unemployment Company			21.38
<b>Total Employer Taxes and Contributions</b>			659.78

8,345.13  
~~3,000.00~~ *ready*  
5,345.13  
 1,600.00 *ready*  
3,745.13

1785.50  
*Federal Tax*

*office \$ 1,600.00      others \$ 3,745.13*

5:47 AM

08/28/18

**Cobblestone Centre**  
**Payroll Summary**  
 August 29, 2018

	TOTAL		
	Hours	Rate	Aug 29, 18
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
Salary			4,800.00
Hourly	288.00		4,735.69
Overtime	6.00		180.00
<b>Total Gross Pay</b>	<u>294.00</u>		<u>9,715.69</u>
<b>Adjusted Gross Pay</b>	294.00		9,715.69
<b>Taxes Withheld</b>			
Federal Withholding			-523.00
Medicare Employee			-140.88
Social Security Employee			-602.36
UT - Withholding			-413.00
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<u>-1,679.24</u>
<b>Deductions from Net Pay</b>			
Child Support			-84.67
<b>Total Deductions from Net Pay</b>			<u>-84.67</u>
<b>Net Pay</b>	<u>294.00</u>		<u>7,951.78</u>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			0.00
Medicare Company			140.88
Social Security Company			602.36
UT - Unemployment Company			19.67
<b>Total Employer Taxes and Contributions</b>			<u>762.91</u>

8  
 9,715.69  
 4,800.00  
4,915.69  
 2,100.00 LaGrand  
 2,700.00 Randy  
4,800.00

5  
 4,915.60  
 1,590.20  
3,325.40

Office - \$ 1,590.20  
 Office \$ 1,600.00  
Office \$ 3,190.20

Others \$ 3,325.40  
 Others \$ 3,745.13  
7,070.53

8/13/18 to 8/25/18  
 7/30/18 to 8/11/18

7:45 AM  
09/25/18

### Cobblestone Centre Payroll Summary September 26, 2018

	Randale P Johnson			TOTAL		
	Hours	Rate	Sep 26, 18	Hours	Rate	Sep 26, 18
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			2,700.00			3,600.00
Hourly			0.00	153.77		3,075.40
<b>Total Gross Pay</b>			<u>2,700.00</u>	<u>153.77</u>		<u>6,675.40</u>
Adjusted Gross Pay			2,700.00	153.77		6,675.40
<b>Taxes Withheld</b>						
Federal Withholding			-237.00			-460.00
Medicare Employee			-39.15			-96.79
Social Security Employee			-167.40			-413.88
UT - Withholding			-134.00			-291.00
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-577.55</u>			<u>-1,261.67</u>
<b>Deductions from Net Pay</b>						
Child Support			0.00			-84.67
<b>Total Deductions from Net Pay</b>			<u>0.00</u>			<u>-84.67</u>
<b>Net Pay</b>			<u><u>2,122.45</u></u>	<u><u>153.77</u></u>		<u><u>5,329.06</u></u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			0.00
Medicare Company			39.15			96.79
Social Security Company			167.40			413.88
UT - Unemployment Company			0.00			12.30
<b>Total Employer Taxes and Contributions</b>			<u>206.55</u>			<u>522.97</u>

6,675.40  
- 3,600.00 Randy Lakland  
3,075.40  
- 1,218.82 office - Aaron  
1,856.58

Office: \$1,218.82  
Office: \$1,639.00  
\$2,857.82

others: \$1,856.58  
others: \$3,050.75  
\$4,907.33

\$2,857.82  
\$4,907.33  
\$7,765.15

8:26 AM  
09/11/18

**Cobblestone Centre  
Payroll Summary  
September 12, 2018**

	TOTAL		
	Hours	Rate	Sep 12, 18
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary			4,800.00
Hourly	262.25		4,529.25
Overtime	1.30		39.00
Overtime (x1.5) hourly	4.05		121.50
<b>Total Gross Pay</b>	<b>267.60</b>		<b>9,489.75</b>
<b>Adjusted Gross Pay</b>	<b>267.60</b>		<b>9,489.75</b>
<b>Taxes Withheld</b>			
Federal Withholding			-560.00
Medicare Employee			-137.59
Social Security Employee			-588.37
UT - Withholding			-398.00
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-1,683.96</b>
<b>Deductions from Net Pay</b>			
Child Support			-84.67
<b>Total Deductions from Net Pay</b>			<b>-84.67</b>
<b>Net Pay</b>	<b>267.60</b>		<b>7,721.12</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment			0.00
Medicare Company			137.59
Social Security Company			588.37
UT - Unemployment Company			18.77
<b>Total Employer Taxes and Contributions</b>			<b>744.73</b>

\$ 9,489.75  
 4,800.00 - LaGrand + Randy  
 -----  
 4,689.75  
 1,639.00 - Aaron Joss  
 -----  
 3,050.75

office = \$1,639.00

others = \$3,050.75

7:46 AM  
10/23/18

**Cobblestone Centre  
Payroll Summary  
October 24, 2018**

	Aaron K Joos			Justin K Horton			TOTAL		
	Hours	Rate	Oct 24, 18	Hours	Rate	Oct 24, 18	Hours	Rate	Oct 24, 18
<b>Employee Wages, Taxes and Adjustments</b>									
Gross Pay									
Hourly	80	20.00	1,600.00	71.29	20.00	1,425.80	151.29		3,025.80
<b>Total Gross Pay</b>	80		1,600.00	71.29		1,425.80	151.29		3,025.80
Adjusted Gross Pay	80		1,600.00	71.29		1,425.80	151.29		3,025.80
<b>Taxes Withheld</b>									
Federal Withholding			-168.00			-50.00			-218.00
Medicare Employee			-23.20			-20.67			-43.87
Social Security Employee			-99.20			-88.40			-187.60
UT - Withholding			-79.00			-54.00			-133.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			-369.40			-213.07			-582.47
<b>Deductions from Net Pay</b>									
Child Support			0.00			-84.67			-84.67
<b>Total Deductions from Net Pay</b>			0.00			-84.67			-84.67
<b>Net Pay</b>	<b>80</b>		<b>1,230.60</b>	<b>71.29</b>		<b>1,128.06</b>	<b>151.29</b>		<b>2,358.66</b>
<b>Employer Taxes and Contributions</b>									
Federal Unemployment			0.00			0.00			0.00
Medicare Company			23.20			20.67			43.87
Social Security Company			99.20			88.40			187.60
UT - Unemployment Company			2.89			5.70			8.59
<b>Total Employer Taxes and Contributions</b>			<b>125.29</b>			<b>114.77</b>			<b>240.06</b>

office: \$1,600.00  
office: \$1,543.00  
\$3,143.00

others: \$1,425.80  
others: \$1,615.00  
\$3,040.80

5:39 AM  
10/09/18

**Cobblestone Centre  
Payroll Summary  
October 10, 2018**

	Aaron K Joos			Justin K Horton			TOTAL		
	Hours	Rate	Oct 10, 18	Hours	Rate	Oct 10, 18	Hours	Rate	Oct 10, 18
<b>Employee Wages, Taxes and Adjustments</b>									
Gross Pay									
Hourly	77.15	20.00	1,543.00	80	20.00	1,600.00	157.15		3,143.00
Overtime (x1.5) hourly			0.00	0.5	30.00	15.00	0.50		15.00
<b>Total Gross Pay</b>	<u>77.15</u>		<u>1,543.00</u>	<u>80.5</u>		<u>1,615.00</u>	<u>157.65</u>		<u>3,158.00</u>
<b>Adjusted Gross Pay</b>	77.15		1,543.00	80.5		1,615.00	157.65		3,158.00
<b>Taxes Withheld</b>									
Federal Withholding			-161.00			-69.00			-230.00
Medicare Employee			-22.37			-23.42			-45.79
Social Security Employee			-95.67			-100.13			-195.80
UT - Withholding			-76.00			-66.00			-142.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-355.04</u>			<u>-258.55</u>			<u>-613.59</u>
<b>Deductions from Net Pay</b>									
Child Support			0.00			-84.67			-84.67
<b>Total Deductions from Net Pay</b>			<u>0.00</u>			<u>-84.67</u>			<u>-84.67</u>
<b>Net Pay</b>	<u>77.15</u>		<u>1,187.96</u>	<u>80.5</u>		<u>1,271.78</u>	<u>157.65</u>		<u>2,459.74</u>
<b>Employer Taxes and Contributions</b>									
Federal Unemployment			0.00			0.00			0.00
Medicare Company			22.37			23.42			45.79
Social Security Company			95.67			100.13			195.80
UT - Unemployment Company			6.18			6.46			12.64
<b>Total Employer Taxes and Contributions</b>			<u>124.22</u>			<u>130.01</u>			<u>254.23</u>

3,158.00  
1,543.00  
1,615.00

office: \$1,543.00

others: \$1,615.00



7:36 AM  
11/20/18

**Cobblestone Centre**  
**Payroll Summary**  
November 21, 2018

	Aaron K Joos			Justin K Horton			TOTAL		
	Hours	Rate	Nov 21, 18	Hours	Rate	Nov 21, 18	Hours	Rate	Nov 21, 18
<b>Employee Wages, Taxes and Adjustments</b>									
Gross Pay									
Hourly	80	20.00	1,600.00	80	20.00	1,600.00	160.00		3,200.00
Overtime (x1.5) hourly			0.00	6.58	30.00	197.40	6.58		197.40
<b>Total Gross Pay</b>	<b>80</b>		<b>1,600.00</b>	<b>86.58</b>		<b>1,797.40</b>	<b>166.58</b>		<b>3,397.40</b>
Adjusted Gross Pay	80		1,600.00	86.58		1,797.40	166.58		3,397.40
<b>Taxes Withheld</b>									
Federal Withholding			-168.00			-90.00			-258.00
Medicare Employee			-23.20			-26.06			-49.26
Social Security Employee			-99.20			-111.44			-210.64
UT - Withholding			-79.00			-78.00			-157.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-369.40</b>			<b>-305.50</b>			<b>-674.90</b>
<b>Deductions from Net Pay</b>									
Child Support			0.00			-84.67			-84.67
<b>Total Deductions from Net Pay</b>			<b>0.00</b>			<b>-84.67</b>			<b>-84.67</b>
<b>Net Pay</b>	<b>80</b>		<b>1,230.60</b>	<b>86.58</b>		<b>1,407.23</b>	<b>166.58</b>		<b>2,637.83</b>
<b>Employer Taxes and Contributions</b>									
Federal Unemployment			0.00			0.00			0.00
Medicare Company			23.20			26.06			49.26
Social Security Company			99.20			111.44			210.64
UT - Unemployment Company			0.00			7.19			7.19
<b>Total Employer Taxes and Contributions</b>			<b>122.40</b>			<b>144.69</b>			<b>267.09</b>

office: \$1,600.00  
1,590.00  
\$3,190.00

other: \$1,797.40  
1,527.40  
\$3,324.80  
\$6,514.80

7:10 AM

11/06/18

**Cobblestone Centre  
Payroll Summary  
November 7, 2018**

	Aaron K Joos			Justin K Horton			TOTAL		
	Hours	Rate	Nov 7, 18	Hours	Rate	Nov 7, 18	Hours	Rate	Nov 7, 18
<b>Employee Wages, Taxes and Adjustments</b>									
<b>Gross Pay</b>									
Hourly	79.5	20.00	1,590.00	76.37	20.00	1,527.40	155.87		3,117.40
<b>Total Gross Pay</b>	79.5		1,590.00	76.37		1,527.40	155.87		3,117.40
<b>Adjusted Gross Pay</b>	79.5		1,590.00	76.37		1,527.40	155.87		3,117.40
<b>Taxes Withheld</b>									
Federal Withholding			-166.00			-60.00			-226.00
Medicare Employee			-23.06			-22.15			-45.21
Social Security Employee			-98.58			-94.70			-193.28
UT - Withholding			-79.00			-61.00			-140.00
Medicare Employee Addl Tax			0.00			0.00			0.00
<b>Total Taxes Withheld</b>			-366.64			-237.85			-604.49
<b>Deductions from Net Pay</b>									
Child Support			0.00			-84.67			-84.67
<b>Total Deductions from Net Pay</b>			0.00			-84.67			-84.67
<b>Net Pay</b>	<u>79.5</u>		<u>1,223.36</u>	<u>76.37</u>		<u>1,204.88</u>	<u>155.87</u>		<u>2,428.24</u>
<b>Employer Taxes and Contributions</b>									
Federal Unemployment			0.00			0.00			0.00
Medicare Company			23.06			22.15			45.21
Social Security Company			98.58			94.70			193.28
UT - Unemployment Company			0.00			6.11			6.11
<b>Total Employer Taxes and Contributions</b>			<u>121.64</u>			<u>122.96</u>			<u>244.60</u>

office: \$1,590.00

other: \$1,527.40



PO Box 2227  
Sandy, Utah 84091-2227  
800.446.2667

Payment Processing Center  
P.O. Box 26488  
Salt Lake City, Utah  
84126-0488

Toll Free: 800.446.2667  
Accounting: 385.351.8030  
Fax: 385.351.8111  
Email: [finance@wcf.com](mailto:finance@wcf.com)

**INTERIM PAYROLL REPORT**

COBBLESTONE CENTRE LLC  
2730 W 4000 S  
OASIS, UT 84624

**ACCOUNT NUMBER**

197072

**POLICY PERIOD**

04/15/2017 to 04/15/2018

**ISSUE DATE**

01/29/2018

**REPORT NUMBER**

1554479

**DUE DATE**

02/26/2018

Policy: 3524633 Coverage Period: 01/01/2018 - 01/31/2018 Insurer: WCF Mutual Insurance Company NAIC: 10033 State: UT

Class Code:	Description	Total Actual Payroll (in whole dollars)
3643	ELECTRIC POWER OR TRANSMISSION EQUIPMENT MFG	40,852.02
5040	IRON OR STEEL: ERECTION-FRAME STRUCTURES	
8810	CLERICAL OFFICE EMPLOYEES NOC	4594.40
		45,446.42

**All payroll is subject to audit.**

*For your protection, Utah law requires the following to appear on this form:  
Any person who knowingly presents false or fraudulent underwriting information, files or causes to be filed a false or fraudulent claim for disability compensation or medical benefits, or submits a false or fraudulent report or billing for health care fees or other professional services is guilty of a crime and may be subject to fines and confinement in the state prison.*

You have the option to input your payroll online at [wcf.com/opr](http://wcf.com/opr)

Preparer Signature \_\_\_\_\_

Print Name \_\_\_\_\_

Phone Number \_\_\_\_\_ Date \_\_\_\_\_



INSURANCE

100 WEST TOWNE RIDGE PARKWAY  
SANDY, UT 84070

800.446.COMP  
wcf.com

COBBLESTONE CENTRE LLC  
2730 W 4000 S  
OASIS, UT, 84624

*PD 5/7/18*  
*direct \$1,527.00*

*3 - Payrolls*  
*Feb 28th*  
*Mar. 15th*  
*Mar. 31st*

**Thank you.**

FINANCIAL INSTITUTION BANK OF AMERICAN FORK

DATE 05/07/2018

BANK ACCOUNT ENDING IN 1206

ACCOUNT NUMBER 197072

ACCOUNT NAME COBBLESTONE CENTRE LLC

INVOICE NUMBER	TRACKING NUMBER	PAYMENT AMOUNT
4036334	0000458517OL	\$1,527.00

The payment(s) will be automatically deducted from your account on or after the settlement date:

*Sent 5/8/18*



PO Box 2227  
Sandy, Utah 84091-2227  
800.446.2667

Payment Processing Center  
P.O. Box 26488  
Salt Lake City, Utah  
84126-0488

Toll Free: 800.446.2667  
Accounting: 385.351.8030  
Fax: 385.351.8111  
Email: [finance@wcf.com](mailto:finance@wcf.com)

**FINAL PAYROLL REPORT**

COBBLESTONE CENTRE LLC  
2730 W 4000 S  
OASIS, UT 84624

ACCOUNT NUMBER  
197072

POLICY PERIOD  
04/15/2017 to 04/15/2018

ISSUE DATE  
04/16/2018

REPORT NUMBER  
1564937

DUE DATE  
05/14/2018

Policy: 3524633 Coverage Period: 04/15/2017 - 04/14/2018 Insurer: WCF Mutual Insurance Company NAIC: 10033 State: UT

Class Code	Description	Total Actual Payroll (in whole dollars)
3643	ELECTRIC POWER OR TRANSMISSION EQUIPMENT	\$ 541,909.00
5040	IRON OR STEEL: ERECTION-FRAME STRUCTURES	0
8810	CLERICAL OFFICE EMPLOYEES	\$ 66,089.00

All payroll is subject to audit.

For your protection, Utah law requires the following to appear on this form:  
Any person who knowingly presents false or fraudulent underwriting information,  
files or causes to be filed a false or fraudulent claim for disability compensation  
or medical benefits, or submits a false or fraudulent report or billing for health care  
fees or other professional services is guilty of a crime and may be subject to fines  
and confinement in the state prison.

You have the option to input your payroll online at [wcf.com/opr](http://wcf.com/opr)

*Glenda E. Johnson*  
Preparer Signature

GLEND A E. JOHNSON  
Print Name

801-369-5951  
Phone Number

5/7/18  
Date



PO Box 2227  
Sandy, Utah 84091-2227  
800.446.2667

Payment Processing Center Toll Free: 800.446.2667  
P.O. Box 26488 Accounting: 385.351.800  
Salt Lake City, Utah Fax: 385.351.811  
84126-0488 Email: [finance@wcf.com](mailto:finance@wcf.com)

**INTERIM PAYROLL REPORT**

COBBLESTONE CENTRE LLC  
2730 W 4000 S  
OASIS, UT 84624

ACCOUNT NUMBER  
197072

POLICY PERIOD  
04/15/2018 to 04/15/2019

ISSUE DATE  
04/26/2018

REPORT NUMBER  
1567269

DUE DATE  
05/24/2018

Policy: 3524633 Coverage Period: 04/15/2018 - 04/30/2018 Insurer: WCF Mutual Insurance Company NAIC: 10033

Class Code:	Description	Total Actual Payroll (in whole dollars)
3643	ELECTRIC POWER OR TRANSMISSION EQUIPMENT MFG	57,772.00
5040	IRON OR STEEL: ERECTION-FRAME STRUCTURES	4,800.00
8810	CLERICAL OFFICE EMPLOYEES NOC	62,572.00

All payroll is subject to audit.

*For your protection, Utah law requires the following to appear on this form:  
Any person who knowingly presents false or fraudulent underwriting information, files or causes to be filed a false or fraudulent claim for disability compensation or medical benefits, or submits a false or fraudulent report or billing for health care fees or other professional services is guilty of a crime and may be subject to fines and confinement in the state prison.*

You have the option to input your payroll online at [wcf.com/opr](http://wcf.com/opr)

Preparer Signature

Print Name

Phone Number

Date