

# Accruable Benefits Report

## Ocomar Enterprises LLC

As Of 02/13/2025



| Emp # | Name                           | Hire Date | Category    | Hrs. Accrued<br>Per Period | Accrual Carry -<br>Period | over* | Total<br>Accrued | Total<br>Used | Total<br>Avail. |
|-------|--------------------------------|-----------|-------------|----------------------------|---------------------------|-------|------------------|---------------|-----------------|
| 78    | Manar N Abughannam             | 12/01/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 22    | Giovanni E Aguilar             | 01/01/23  | Vacation    | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | EE Sick Pay | 0.0000                     | Month                     | 0.00  | 0.00             | 24.00         | -24.00          |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 45    | Gricelda H Alfaro              | 09/25/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 54    | Yarahely Arroyo                | 03/25/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 22.73            | 22.73         | 0.00            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 60    | Josselyn Ayra Arrieta          | 05/13/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 74    | ANNER E BACA<br>MARADIAGA      | 10/21/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 3.07             | 0.00          | 3.07            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 5.28             | 0.00          | 5.28            |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 11    | Ihab T Bourdoud                | 01/05/22  | Vacation    | 0.0192                     | Reg. Hour                 | 40.00 | 42.72            | 40.00         | 2.72            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 8.00  | 14.96            | 0.00          | 14.96           |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 14    | Jaad Bourdoud                  | 03/01/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 31.02            | 0.00          | 31.02           |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 1     | J. Guadalupe Cajero Diaz       | 06/23/21  | Vacation    | 24.0000                    | Year                      | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                                |           | EE Sick Pay | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 40    | Juan DeDios Canizal<br>Mendoza | 03/17/23  | Vacation    | 1.5384                     | Pay Period                | 30.77 | 33.84            | 0.00          | 33.84           |
|       |                                |           | EE Sick Pay | 0.9230                     | Pay Period                | 18.45 | 20.30            | 0.00          | 20.30           |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 76    | Jose L Cardoza Urbina          | 11/17/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 51    | Alejandra Caro                 | 12/03/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 43    | Fernando Carrasco Nino         | 07/16/23  | Vacation    | 0.0192                     | Reg. Hour                 | 29.14 | 50.80            | 46.26         | 4.54            |
|       |                                |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                                |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 21    | Bodger Castaneda               | 01/01/20  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 24.92            | 24.76         | 0.16            |
|       |                                |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00  | 16.59            | 15.67         | 0.92            |
|       |                                |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |

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| Emp # | Name                   | Hire Date | Category    | Hrs. Accrued<br>Per Period | Accrual Carry -<br>Period | over* | Total<br>Accrued | Total<br>Used | Total<br>Avail. |
|-------|------------------------|-----------|-------------|----------------------------|---------------------------|-------|------------------|---------------|-----------------|
| 17    | Oliver Castaneda       | 08/17/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 40.00            | 40.00         | 0.00            |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 7.67  | 31.67            | 0.00          | 31.67           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 48    | Norvin Castro          | 09/24/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.97             | 0.00          | 0.97            |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.92             | 0.00          | 0.92            |
|       |                        |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 28    | Celia Cisneros         | 11/23/22  | Vacation    | 0.0192                     | Reg. Hour                 | 40.00 | 40.00            | 0.00          | 40.00           |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00 | 39.31            | 0.00          | 39.31           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 37    | Cesar Cruz             | 01/29/23  | Vacation    | 1.5384                     | Pay Period                | 0.00  | 15.38            | 13.84         | 1.54            |
|       |                        |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00  | 9.21             | 8.28          | 0.93            |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 34    | Jose G Cruz            | 01/13/23  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 40.00            | 0.00          | 40.00           |
|       |                        |           | EE Sick Pay | 0.9200                     | Pay Period                | 24.00 | 25.84            | 0.00          | 25.84           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 32    | Guadalupe Delgado      | 11/30/22  | Vacation    | 0.0192                     | Reg. Hour                 | 40.00 | 40.00            | 0.00          | 40.00           |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00 | 39.31            | 0.00          | 39.31           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 30    | Isabel Delgado         | 11/23/22  | Vacation    | 0.0192                     | Reg. Hour                 | 1.54  | 10.60            | 0.00          | 10.60           |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00 | 39.58            | 0.00          | 39.58           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 44    | Damian Espino Martinez | 07/30/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 15.07            | 40.00         | -24.93          |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 8.00          | 16.00           |
|       |                        |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 24    | Nancy D Euceda Arriola | 06/30/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 19.98            | 17.90         | 2.09            |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 16.00         | 8.00            |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 31    | Janet G. Velasco       | 11/23/22  | Vacation    | 0.0192                     | Reg. Hour                 | 40.00 | 40.00            | 0.00          | 40.00           |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00 | 39.31            | 0.00          | 39.31           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 15    | Raul Galindo           | 03/01/22  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 60.00            | 59.92         | 0.08            |
|       |                        |           | EE Sick Pay | 0.9230                     | Pay Period                | 24.00 | 24.00            | 24.00         | 0.00            |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 63    | Marvin Garcia          | 05/19/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 2.75             | 0.00          | 2.75            |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 4.73             | 0.00          | 4.73            |
|       |                        |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 2     | Bernado J Gomez        | 09/13/21  | Vacation    | 24.0000                    | Year                      | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                        |           | EE Sick Pay | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 19    | Sergio Gonzalez Huerta | 04/29/22  | Vacation    | 0.0192                     | Reg. Hour                 | 32.00 | 53.54            | 48.00         | 5.54            |
|       |                        |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 16.00 | 40.00            | 0.00          | 40.00           |
|       |                        |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |

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| Emp # | Name                      | Hire Date | Category    | Hrs. Accrued<br>Per Period | Accrual Carry -<br>Period | over*<br>Total<br>Accrued | Total<br>Used | Total<br>Avail. |        |
|-------|---------------------------|-----------|-------------|----------------------------|---------------------------|---------------------------|---------------|-----------------|--------|
| 29    | Carlos Gutierrez          | 11/23/22  | Vacation    | 0.0192                     | Reg. Hour                 | 1.54                      | 9.06          | 0.00            | 9.06   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00                     | 36.94         | 0.00            | 36.94  |
|       |                           |           | b           | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |
| 46    | Juan F Jaco               | 09/26/23  | Vacation    | 0.0192                     | Reg. Hour                 | 9.80                      | 24.40         | 0.00            | 24.40  |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 8.00                      | 33.09         | 19.98           | 13.11  |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 3     | Jacobo Jimenez            | 06/21/21  | Vacation    | 24.0000                    | Year                      | 0.00                      | 24.00         | 0.00            | 24.00  |
|       |                           |           | EE Sick Pay | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |
|       |                           |           | b           | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |
| 33    | Ruben D Jimenez           | 12/22/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 6.06          | 40.00           | -33.94 |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 10.41         | 0.00            | 10.41  |
|       |                           |           | b           | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |
| 58    | Kleyver S Lopez Hernandez | 05/06/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 0.00          | 0.00            | 0.00   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 0.00          | 0.00            | 0.00   |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 61    | Itzel A Lopez             | 05/14/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 0.48          | 0.00            | 0.48   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 0.83          | 0.00            | 0.83   |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 16    | Marvin E Mansilla         | 03/09/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 15.74         | 0.00            | 15.74  |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00                     | 24.00         | 0.00            | 24.00  |
|       |                           |           | b           | 0.0000                     | Year                      | 0.00                      | 0.00          | 0.00            | 0.00   |
| 72    | JOSE L MEDRANO CUEVAS     | 01/01/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 6.37          | 0.00            | 6.37   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 10.95         | 0.00            | 10.95  |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 13    | Ivan I Montoya Palomino   | 03/01/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 37.50         | 4.00            | 33.50  |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 8.00                      | 48.00         | 31.00           | 17.00  |
|       |                           |           | b           | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |
| 25    | Juan C Moreno             | 07/06/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 1.54          | 40.00           | -38.46 |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 2.64          | 0.00            | 2.64   |
|       |                           |           | b           | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |
| 59    | Yojaira M Orizabal        | 05/13/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 3.06          | 2.17            | 0.89   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 5.25          | 3.74            | 1.51   |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 66    | Jason A Otting            | 06/24/24  | Vacation    | 1.5384                     | Pay Period                | 0.00                      | 7.69          | 0.00            | 7.69   |
|       |                           |           | EE Sick Pay | 0.0923                     | Pay Period                | 0.00                      | 0.46          | 0.00            | 0.46   |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 71    | VANESSA R PADILLA         | 09/09/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00                      | 5.55          | 5.55            | 0.00   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00                      | 9.54          | 9.54            | 0.00   |
|       |                           |           | b           | 0.0000                     | Pay Period                | 0.00                      | 0.00          | 0.00            | 0.00   |
| 20    | Alfredo A Paredes Ramirez | 04/30/22  | Vacation    | 0.0192                     | Reg. Hour                 | 1.04                      | 34.83         | 33.79           | 1.04   |
|       |                           |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 2.71                      | 23.89         | 21.18           | 2.71   |
|       |                           |           | b           | 0.0000                     | Month                     | 0.00                      | 0.00          | 0.00            | 0.00   |

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|-------|-------------------------|-----------|-------------|----------------------------|---------------------------|-------|------------------|---------------|-----------------|
| 68    | Hector Perez            | 06/24/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 14.82            | 10.46         | 4.36            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 25.48            | 0.00          | 25.48           |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 70    | JOSE A PEREZ            |           | Vacation    | 0.0192                     | Reg. Hour                 | 14.09 | 18.60            | 14.09         | 4.51            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 7.76             | 0.00          | 7.76            |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 69    | NOE I PEREZ             | 07/15/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 12.93            | 8.90          | 4.03            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 22.23            | 8.00          | 14.23           |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 73    | RAUL PEREZ              |           | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 3.98             | 0.00          | 3.98            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 6.84             | 0.00          | 6.84            |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 65    | Yunior Perez            | 06/02/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 17.43            | 24.00         | -6.57           |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 29.96            | 0.00          | 29.96           |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 77    | Carlos Podilla          | 12/16/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 39    | Roberto Jarquin Ramirez | 03/22/23  | Vacation    | 0.0192                     | Reg. Hour                 | 26.08 | 47.68            | 40.00         | 7.68            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00 | 64.00            | 32.00         | 32.00           |
|       |                         |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 18    | Wendy J Redondo         | 03/27/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 24.94            | 49.00         | -24.06          |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 23.29            | 24.00         | -0.71           |
|       |                         |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 62    | Giovana B Reyes Gato    | 05/05/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 25.95            | 0.00          | 25.95           |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 40.00            | 0.00          | 40.00           |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 75    | GIOVANA B REYES GATO    | 10/21/24  | Vacation    | 0.0192                     | Reg. Hour                 |       | 0.00             | 0.00          | 0.00            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 |       | 0.00             | 0.00          | 0.00            |
|       |                         |           | b           | 0.0000                     | Pay Period                |       | 0.00             | 0.00          | 0.00            |
| 53    | Rocael Reyes            | 03/21/24  | Vacation    | 0.0192                     | Reg. Hour                 |       | 0.00             | 0.00          | 0.00            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 |       | 0.00             | 0.00          | 0.00            |
|       |                         |           | b           | 0.0000                     | Pay Period                |       | 0.00             | 0.00          | 0.00            |
| 10    | Rocael Reyes Veliz      | 03/16/24  | Vacation    | 40.0000                    | Year                      | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                         |           | EE Sick Pay | 0.0333                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                         |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 67    | Efrain Rios             | 06/11/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 15.93            | 11.61         | 4.32            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 27.38            | 10.00         | 17.38           |
|       |                         |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 35    | Felipe Robles           | 01/13/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 3.04             | 0.00          | 3.04            |
|       |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 5.22             | 0.00          | 5.22            |
|       |                         |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |

# Accruable Benefits Report

## Ocomar Enterprises LLC

As Of 02/13/2025



| Emp # | Name                       | Hire Date | Category    | Hrs. Accrued<br>Per Period | Accrual Carry -<br>Period | over* | Total<br>Accrued | Total<br>Used | Total<br>Avail. |
|-------|----------------------------|-----------|-------------|----------------------------|---------------------------|-------|------------------|---------------|-----------------|
| 4     | Jose Rodriguez Cervantes   | 12/14/21  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 40.00            | 0.00          | 40.00           |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 5     | Jose Rodriguez Delgado     | 03/28/20  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 50.77            | 40.00         | 10.77           |
|       |                            |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00  | 22.15            | 0.00          | 22.15           |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 12    | Luis E Rodriguez Delgado   | 03/28/20  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 50.77            | 40.00         | 10.77           |
|       |                            |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00  | 22.15            | 0.00          | 22.15           |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 6     | Juan A Rodriguez Gutierrez | 03/20/20  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 40.00            | 0.00          | 40.00           |
|       |                            |           | EE Sick Pay | 0.9230                     | Pay Period                | 24.00 | 31.38            | 0.00          | 31.38           |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 26    | Lizbeth Rodriguez          | 09/10/22  | Vacation    | 0.0192                     | Reg. Hour                 | 9.83  | 16.36            | 9.00          | 7.36            |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 15.71 | 24.00            | 0.00          | 24.00           |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 38    | Alicia Rodriguez Torres    | 02/27/23  | Vacation    | 0.0192                     | Reg. Hour                 | 17.51 | 40.00            | 0.00          | 40.00           |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 22.16 | 38.06            | 0.00          | 38.06           |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 7     | Juan L Rodriguez Torres    | 05/24/21  | Vacation    | 1.5384                     | Pay Period                | 40.00 | 50.77            | 40.00         | 10.77           |
|       |                            |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00  | 18.46            | 0.00          | 18.46           |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 9     | Javier Ruiz Morales        | 12/10/21  | Vacation    | 24.0000                    | Year                      | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                            |           | EE Sick Pay | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
|       |                            |           | b           | 0.0000                     | Month                     | 0.00  | 0.00             | 0.00          | 0.00            |
| 36    | Tanya D Sandoval Angulo    | 02/13/23  | Vacation    | 0.0192                     | Reg. Hour                 |       | 50.44            | 47.48         | 2.96            |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 |       | 30.46            | 38.46         | -8.00           |
|       |                            |           | b           | 0.0000                     | Month                     |       | 0.00             | 0.00          | 0.00            |
| 50    | Eris Silva Aguilar         | 11/06/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 15.57            | 14.95         | 0.62            |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 24.00         | 0.00            |
|       |                            |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 41    | Gabriel J Trujillo         | 04/11/23  | Vacation    | 1.5384                     | Pay Period                | 30.76 | 40.00            | 0.00          | 40.00           |
|       |                            |           | EE Sick Pay | 0.9230                     | Pay Period                | 18.46 | 24.00            | 0.00          | 24.00           |
|       |                            |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 52    | Jose L Truleque Pat        | 02/14/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 31.51            | 27.12         | 4.39            |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 8.00          | 16.00           |
|       |                            |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 56    | Gabriela Uluac-Puc         | 04/03/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 25.84            | 21.23         | 4.61            |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 24.00            | 0.00          | 24.00           |
|       |                            |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |
| 64    | Alejandro Vargas           | 06/10/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00  | 12.42            | 8.35          | 4.07            |
|       |                            |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00  | 21.35            | 0.00          | 21.35           |
|       |                            |           | b           | 0.0000                     | Pay Period                | 0.00  | 0.00             | 0.00          | 0.00            |

# Accruable Benefits Report

Ocomar Enterprises LLC

As Of 02/13/2025



| Emp #           | Name                    | Hire Date | Category    | Hrs. Accrued<br>Per Period | Accrual Carry -<br>Period | over*            | Total<br>Accrued | Total<br>Used   | Total<br>Avail. |
|-----------------|-------------------------|-----------|-------------|----------------------------|---------------------------|------------------|------------------|-----------------|-----------------|
| 23              | Ismael Vasquez          | 06/30/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00             | 14.96            | 0.00            | 14.96           |
|                 |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 7.00             | 31.00            | 8.00            | 23.00           |
|                 |                         |           | b           | 0.0000                     | Month                     | 0.00             | 0.00             | 0.00            | 0.00            |
| 55              | Alexis R Vega Cabanilla | 04/08/24  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00             | 25.70            | 21.40           | 4.30            |
|                 |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00             | 24.00            | 0.00            | 24.00           |
|                 |                         |           | b           | 0.0000                     | Pay Period                | 0.00             | 0.00             | 0.00            | 0.00            |
| 8               | Victor Villalpando      | 06/30/21  | Vacation    | 1.5384                     | Pay Period                | 35.29            | 40.00            | 0.00            | 40.00           |
|                 |                         |           | EE Sick Pay | 0.9230                     | Pay Period                | 21.20            | 24.00            | 0.00            | 24.00           |
|                 |                         |           | b           | 0.0000                     | Month                     | 0.00             | 0.00             | 0.00            | 0.00            |
| 49              | Cristopher Winters      | 10/24/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00             | 9.12             | 0.00            | 9.12            |
|                 |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00             | 15.68            | 0.00            | 15.68           |
|                 |                         |           | b           | 0.0000                     | Pay Period                | 0.00             | 0.00             | 0.00            | 0.00            |
| 42              | Jamex L Zelada Ramirez  | 05/04/23  | Vacation    | 0.0192                     | Reg. Hour                 | 28.85            | 44.92            | 80.00           | -35.08          |
|                 |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 24.00            | 24.00            | 0.00            | 24.00           |
|                 |                         |           | b           | 0.0000                     | Pay Period                | 0.00             | 0.00             | 0.00            | 0.00            |
| 27              | Armando F Zuniga Duran  | 11/01/22  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00             | 28.53            | 27.99           | 0.54            |
|                 |                         |           | EE Sick Pay | 0.9230                     | Pay Period                | 0.00             | 18.42            | 17.49           | 0.93            |
|                 |                         |           | b           | 0.0000                     | Month                     | 0.00             | 0.00             | 0.00            | 0.00            |
| 47              | Victor A Zuniga         | 10/06/23  | Vacation    | 0.0192                     | Reg. Hour                 | 0.00             | 11.13            | 0.00            | 11.13           |
|                 |                         |           | EE Sick Pay | 0.0330                     | Reg. Hour                 | 0.00             | 19.14            | 0.00            | 19.14           |
|                 |                         |           | b           | 0.0000                     | Pay Period                | 0.00             | 0.00             | 0.00            | 0.00            |
|                 |                         |           |             |                            | Carry -<br>over*          | Total<br>Accrued | Total<br>Used    | Total<br>Avail. |                 |
| Company Totals: |                         |           | Vacation    |                            | 0.00                      | 1659.78          | 1014.50          | 645.28          |                 |
|                 |                         |           | EE Sick Pay |                            | 0.00                      | 1389.43          | 351.34           | 1038.09         |                 |
|                 |                         |           | b           |                            | 0.00                      | 0.00             | 0.00             | 0.00            |                 |

\*Note: Carryover hours are only shown during the employees' current PTO year.

# ACH Report

## Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Source Code    | Date      | Debit     | Credit   | Description                | Status |
|----------------|-----------|-----------|----------|----------------------------|--------|
| Direct Deposit |           |           |          |                            |        |
|                | 1/2/2025  | 39,508.20 |          | Payroll Number: 1          |        |
|                | 1/3/2025  |           | 2,131.94 | Jose Rodriguez Cervantes   |        |
|                | 1/3/2025  |           | 5,372.99 | Jose Rodriguez Delgado     |        |
|                | 1/3/2025  |           | 3,896.23 | Juan A Rodriguez Gutierrez |        |
|                | 1/3/2025  |           | 1,624.32 | Ihab T Bourdoud            |        |
|                | 1/3/2025  |           | 1,983.57 | Sergio Gonzalez Huerta     |        |
|                | 1/3/2025  |           | 1,133.05 | Nancy D Euceda Arriola     |        |
|                | 1/3/2025  |           | 1,974.83 | Ruben D Jimenez            |        |
|                | 1/3/2025  |           | 2,108.36 | Jose G Cruz                |        |
|                | 1/3/2025  |           | 1,702.43 | Felipe Robles              |        |
|                | 1/3/2025  |           | 1,755.55 | Tanya D Sandoval Angulo    |        |
|                | 1/3/2025  |           | 1,076.57 | Alicia Rodriguez Torres    |        |
|                | 1/3/2025  |           | 2,108.06 | Roberto Jarquin Ramirez    |        |
|                | 1/3/2025  |           | 3,999.54 | Gabriel J Trujillo         |        |
|                | 1/3/2025  |           | 1,095.60 | Jamex L Zelada Ramirez     |        |
|                | 1/3/2025  |           | 2,304.85 | Alexis R Vega Cabanilla    |        |
|                | 1/3/2025  |           | 1,443.92 | Yunior Perez               |        |
|                | 1/3/2025  |           | 856.43   | Ruben D Jimenez            |        |
|                | 1/3/2025  |           | 761.69   | Jamex L Zelada Ramirez     |        |
|                | 1/3/2025  |           | 2,178.27 | Juan A Rodriguez Gutierrez |        |
|                | 1/14/2025 | 32,212.86 |          | Payroll Number: 2          |        |
|                | 1/15/2025 |           | 2,131.95 | Jose Rodriguez Cervantes   |        |
|                | 1/15/2025 |           | 5,372.98 | Jose Rodriguez Delgado     |        |
|                | 1/15/2025 |           | 3,896.23 | Juan A Rodriguez Gutierrez |        |
|                | 1/15/2025 |           | 1,553.60 | Ihab T Bourdoud            |        |
|                | 1/15/2025 |           | 1,931.43 | Sergio Gonzalez Huerta     |        |
|                | 1/15/2025 |           | 1,927.15 | Ruben D Jimenez            |        |
|                | 1/15/2025 |           | 2,108.37 | Jose G Cruz                |        |
|                | 1/15/2025 |           | 1,765.77 | Felipe Robles              |        |
|                | 1/15/2025 |           | 1,783.31 | Tanya D Sandoval Angulo    |        |
|                | 1/15/2025 |           | 1,202.89 | Alicia Rodriguez Torres    |        |
|                | 1/15/2025 |           | 1,911.65 | Roberto Jarquin Ramirez    |        |
|                | 1/15/2025 |           | 1,884.72 | Gabriel J Trujillo         |        |
|                | 1/15/2025 |           | 1,861.83 | Jamex L Zelada Ramirez     |        |
|                | 1/15/2025 |           | 1,533.90 | Alexis R Vega Cabanilla    |        |
|                | 1/15/2025 |           | 1,347.08 | Yunior Perez               |        |
|                | 1/29/2025 | 37,753.48 |          | Payroll Number: 3          |        |
|                | 1/30/2025 |           | 2,131.94 | Jose Rodriguez Cervantes   |        |
|                | 1/30/2025 |           | 5,373.00 | Jose Rodriguez Delgado     |        |



# ACH Report

## Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Source Code    | Date      | Debit      | Credit     | Description                | Status |
|----------------|-----------|------------|------------|----------------------------|--------|
| Direct Deposit |           |            |            |                            |        |
|                | 1/30/2025 |            | 3,555.98   | Juan A Rodriguez Gutierrez |        |
|                | 1/30/2025 |            | 1,947.86   | Ihab T Bourdoud            |        |
|                | 1/30/2025 |            | 2,110.89   | Sergio Gonzalez Huerta     |        |
|                | 1/30/2025 |            | 632.81     | Nancy D Euceda Arriola     |        |
|                | 1/30/2025 |            | 2,071.93   | Ruben D Jimenez            |        |
|                | 1/30/2025 |            | 2,108.36   | Jose G Cruz                |        |
|                | 1/30/2025 |            | 1,728.56   | Felipe Robles              |        |
|                | 1/30/2025 |            | 1,995.26   | Tanya D Sandoval Angulo    |        |
|                | 1/30/2025 |            | 902.84     | Alicia Rodriguez Torres    |        |
|                | 1/30/2025 |            | 2,068.89   | Roberto Jarquin Ramirez    |        |
|                | 1/30/2025 |            | 1,884.72   | Gabriel J Trujillo         |        |
|                | 1/30/2025 |            | 2,133.07   | Jamex L Zelada Ramirez     |        |
|                | 1/30/2025 |            | 2,268.29   | Alexis R Vega Cabanilla    |        |
|                | 1/30/2025 |            | 1,158.81   | Yunior Perez               |        |
|                | 1/30/2025 |            | 3,680.27   | Manar N Abughannam         |        |
|                | 1/14/2025 | 3,680.27   |            | Payroll Number: 5          |        |
|                | 1/15/2025 |            | 3,680.27   | Manar N Abughannam         |        |
|                | 2/11/2025 | 36,309.25  |            | Payroll Number: 7          |        |
|                | 2/12/2025 |            | 1,133.73   | Jose Rodriguez Cervantes   |        |
|                | 2/12/2025 |            | 5,372.99   | Jose Rodriguez Delgado     |        |
|                | 2/12/2025 |            | 3,896.23   | Juan A Rodriguez Gutierrez |        |
|                | 2/12/2025 |            | 1,374.05   | Ihab T Bourdoud            |        |
|                | 2/12/2025 |            | 1,787.65   | Sergio Gonzalez Huerta     |        |
|                | 2/12/2025 |            | 1,580.38   | Nancy D Euceda Arriola     |        |
|                | 2/12/2025 |            | 2,092.75   | Ruben D Jimenez            |        |
|                | 2/12/2025 |            | 2,108.37   | Jose G Cruz                |        |
|                | 2/12/2025 |            | 1,822.56   | Felipe Robles              |        |
|                | 2/12/2025 |            | 1,520.18   | Tanya D Sandoval Angulo    |        |
|                | 2/12/2025 |            | 902.84     | Alicia Rodriguez Torres    |        |
|                | 2/12/2025 |            | 1,944.03   | Roberto Jarquin Ramirez    |        |
|                | 2/12/2025 |            | 1,884.72   | Gabriel J Trujillo         |        |
|                | 2/12/2025 |            | 2,179.25   | Jamex L Zelada Ramirez     |        |
|                | 2/12/2025 |            | 1,899.50   | Alexis R Vega Cabanilla    |        |
|                | 2/12/2025 |            | 1,129.75   | Yunior Perez               |        |
|                | 2/12/2025 |            | 3,680.27   | Manar N Abughannam         |        |
| Total:         |           | 149,464.06 | 149,464.06 |                            |        |

Taxes



# ACH Report

## Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Source Code     | Date         | Debit      | Credit     | Description                              | Status |
|-----------------|--------------|------------|------------|--|--------|
| Taxes           |              |            |            |  |        |
|                 | 1/10/2025    | 3,802.93   |            | Federal FUTA                             |        |
|                 | 1/15/2025    |            | 3,802.93   | Federal FUTA                             |        |
|                 | 1/23/2025    |            | 28,779.08  | Federal Withholding                      |        |
|                 | 1/23/2025    |            | 5,501.77   | California Withholding                   |        |
|                 | 1/23/2025    |            | 2,686.60   | California SUTA                          |        |
|                 | 1/22/2025    | 69.55      |            | California SUTA                          |        |
|                 | 1/27/2025    |            | 69.55      | California SUTA                          |        |
|                 | 1/3/2025     | 33,031.17  |            | Federal Withholding Payroll Number: 1    |        |
|                 | 1/8/2025     |            | 33,031.17  | Federal Withholding                      |        |
|                 | 1/3/2025     | 6,505.31   |            | California Withholding Payroll Number: 1 |        |
|                 | 1/8/2025     |            | 6,505.31   | California Withholding                   |        |
|                 | 1/3/2025     | 4,223.68   |            | California SUTA Payroll Number: 1        |        |
|                 | 1/8/2025     |            | 4,223.68   | California SUTA                          |        |
|                 | 1/31/2025    | 30,422.61  |            | Federal Withholding Payroll Number: 3    |        |
|                 | 2/5/2025     |            | 30,422.61  | Federal Withholding                      |        |
|                 | 1/31/2025    | 6,096.27   |            | California Withholding Payroll Number: 3 |        |
|                 | 2/5/2025     |            | 6,096.27   | California Withholding                   |        |
|                 | 1/31/2025    | 2,219.11   |            | California SUTA Payroll Number: 3        |        |
|                 | 2/5/2025     |            | 2,219.11   | California SUTA                          |        |
|                 | Total:       | 86,370.63  | 123,338.08 |  |        |
| Taxes Prefunded |              |            |            |  |        |
|                 | 1/6/2025     | 742.16     |            | Federal FUTA Payroll Number: 1           |        |
|                 | 1/31/2025    | 388.41     |            | Federal FUTA Payroll Number: 3           |        |
|                 | 1/16/2025    | 28,779.08  |            | Federal Withholding Payroll Number: 5    |        |
|                 | 1/16/2025    | 468.03     |            | Federal FUTA Payroll Number: 5           |        |
|                 | 1/16/2025    | 5,501.77   |            | California Withholding Payroll Number: 5 |        |
|                 | 1/16/2025    | 2,686.60   |            | California SUTA Payroll Number: 5        |        |
|                 | 2/13/2025    | 31,156.70  |            | Federal Withholding Payroll Number: 7    |        |
|                 | 2/13/2025    | 163.75     |            | Federal FUTA Payroll Number: 7           |        |
|                 | 2/13/2025    | 6,020.43   |            | California Withholding Payroll Number: 7 |        |
|                 | 2/13/2025    | 957.83     |            | California SUTA Payroll Number: 7        |        |
|                 | Total:       | 76,864.76  | 0.00       |  |        |
|                 | Grand Total: | 312,699.45 | 272,802.14 |  |        |

# Changes Report

## Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



### Employer Changes

| Description                       | Old Value | New Value            | User            | Date                 |
|-----------------------------------|-----------|----------------------|-----------------|----------------------|
| Release Prior Year W-2s           | Hold      | Release              | Lori Lopez      | 1/13/2025 4:38:33 PM |
| Payroll Entry Wizard Submit Email |           | Payroll Entry Wizard |                 | 1/13/2025 6:04:53 PM |
| Release Prior Year W-2s           | Release   | Hold                 |                 | 1/15/2025 5:45:47 PM |
| Release Prior Year W-2s           | Hold      | Release              | Kidron Mariotti | 1/15/2025 6:44:00 PM |
| Payroll Entry Wizard Email Sent   |           | Payroll Entry Wizard | Tyler Norwood   | 1/28/2025 1:42:36 PM |
| Payroll Entry Wizard Submit Email |           | Payroll Entry Wizard |                 | 1/28/2025 3:53:20 PM |
| Payroll Entry Wizard Email Sent   |           | Payroll Entry Wizard | Tyler Norwood   | 2/10/2025 4:56:10 PM |
| Payroll Entry Wizard Submit Email |           | Payroll Entry Wizard |                 | 2/10/2025 5:16:18 PM |

### Employee Changes

#### Category

| Employee                   | Description              | Old Value   | New Value           | User          | Date                 |
|----------------------------|--------------------------|-------------|---------------------|---------------|----------------------|
| Direct Deposit             |                          |             |                     |               |                      |
| Manar N Abughannam (78)    | Chase Bank Bank Acct     | :           | 322271627 : ***9304 | Tyler Norwood | 1/9/2025 5:20:00 PM  |
| Manar N Abughannam (78)    | Direct Deposit           | Off         | On                  | Tyler Norwood | 1/13/2025 8:00:14 PM |
| Miscellaneous              |                          |             |                     |               |                      |
| Manar N Abughannam (78)    | Voided Paycheck for PR#2 | Check #1761 |                     | Tyler Norwood | 1/13/2025 8:03:41 PM |
| JOSE L MEDRANO CUEVAS (72) | Active                   | Yes         | No                  | Tyler Norwood | 1/13/2025 9:00:09 PM |
| Ismael Vasquez (23)        | Active                   | Yes         | No                  | Tyler Norwood | 1/13/2025 9:01:00 PM |
| Yarahely Arroyo (54)       | Active                   | Yes         | No                  | Tyler Norwood | 1/13/2025 9:01:17 PM |

# Check Register Report

Ocomar Enterprises LLC

1/1/2025 to 2/13/2025



| Check Date | Check # | Employee Name              | Net Amount | Payroll Period Ending |
|------------|---------|----------------------------|------------|-----------------------|
| 01/30/2025 |         | Carlos Gutierrez           | 0.00       | 01/25/2025            |
| 02/12/2025 | 0       | Gabriel J Trujillo         | 2,770.07   | 02/08/2025 Manual Chk |
| 02/12/2025 | 0       | Juan A Rodriguez Gutierrez | 4,075.00   | 02/08/2025 Manual Chk |
| 02/12/2025 |         | Victor Villalpando         | 0.00       | 02/08/2025            |
| 02/12/2025 | 0       | Victor Villalpando         | 2,526.73   | 02/08/2025 Manual Chk |
| 02/12/2025 | 0       | Jason A Otting             | 1,679.29   | 02/08/2025 Manual Chk |
| 01/03/2025 | 1701    | Manar N Abughannam         | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1702    | Yarahely Arroyo            | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1703    | ANNER E BACA MARADIAGA     | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1704    | Jose L Cardoza Urbina      | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1705    | Fernando Carrasco Nino     | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1706    | Oliver Castaneda           | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1707    | Oliver Castaneda           | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1708    | Celia Cisneros             | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1709    | Guadalupe Delgado          | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1710    | Isabel Delgado             | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1711    | Janet G. Velasco           | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1712    | Carlos Gutierrez           | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1713    | Juan F Jaco                | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1714    | Ivan I Montoya Palomino    | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1715    | Juan C Moreno              | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1716    | Jason A Otting             | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1717    | Hector Perez               | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1718    | JOSE A PEREZ               | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1719    | NOE I PEREZ                | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1720    | RAUL PEREZ                 | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1721    | Carlos Podilla             | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1722    | Giovana B Reyes Gato       | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1723    | Efrain Rios                | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1724    | Luis E Rodriguez Delgado   | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1725    | Juan L Rodriguez Torres    | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1726    | Lizbeth Rodriguez          | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1727    | Jose L Truleque Pat        | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1728    | Gabriela Uluac-Puc         | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1729    | Alejandro Vargas           | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1730    | Victor Villalpando         | 0.00       | 12/28/2024 Void       |
| 01/03/2025 | 1731    | Manar N Abughannam         | 3,680.27   | 12/28/2024            |
| 01/03/2025 | 1732    | Yarahely Arroyo            | 1,372.97   | 12/28/2024            |
| 01/03/2025 | 1733    | ANNER E BACA MARADIAGA     | 1,832.76   | 12/28/2024            |
| 01/03/2025 | 1734    | Jose L Cardoza Urbina      | 1,447.14   | 12/28/2024            |
| 01/03/2025 | 1735    | Fernando Carrasco Nino     | 2,024.06   | 12/28/2024            |
| 01/03/2025 | 1736    | Oliver Castaneda           | 2,264.55   | 12/28/2024            |
| 01/03/2025 | 1737    | Oliver Castaneda           | 796.90     | 12/28/2024 2nd Chk    |
| 01/03/2025 | 1738    | Celia Cisneros             | 1,124.23   | 12/28/2024            |

# Check Register Report

Ocomar Enterprises LLC

1/1/2025 to 2/13/2025



| Check Date | Check # | Employee Name            | Net Amount | Payroll Period Ending |
|------------|---------|--------------------------|------------|-----------------------|
| 01/03/2025 | 1739    | Guadalupe Delgado        | 1,309.90   | 12/28/2024            |
| 01/03/2025 | 1740    | Isabel Delgado           | 1,414.02   | 12/28/2024            |
| 01/03/2025 | 1741    | Janet G. Velasco         | 1,413.94   | 12/28/2024            |
| 01/03/2025 | 1742    | Carlos Gutierrez         | 1,414.05   | 12/28/2024            |
| 01/03/2025 | 1743    | Juan F Jaco              | 1,845.14   | 12/28/2024            |
| 01/03/2025 | 1744    | Ivan I Montoya Palomino  | 1,867.24   | 12/28/2024            |
| 01/03/2025 | 1745    | Juan C Moreno            | 2,268.08   | 12/28/2024            |
| 01/03/2025 | 1746    | Jason A Otting           | 2,546.98   | 12/28/2024            |
| 01/03/2025 | 1747    | Hector Perez             | 1,785.85   | 12/28/2024            |
| 01/03/2025 | 1748    | JOSE A PEREZ             | 1,640.50   | 12/28/2024            |
| 01/03/2025 | 1749    | NOE I PEREZ              | 1,904.33   | 12/28/2024            |
| 01/03/2025 | 1750    | RAUL PEREZ               | 1,349.11   | 12/28/2024            |
| 01/03/2025 | 1751    | Carlos Podilla           | 1,513.55   | 12/28/2024            |
| 01/03/2025 | 1752    | Giovana B Reyes Gato     | 1,661.97   | 12/28/2024            |
| 01/03/2025 | 1753    | Efrain Rios              | 1,704.52   | 12/28/2024            |
| 01/03/2025 | 1754    | Luis E Rodriguez Delgado | 5,373.84   | 12/28/2024            |
| 01/03/2025 | 1755    | Juan L Rodriguez Torres  | 5,265.93   | 12/28/2024            |
| 01/03/2025 | 1756    | Lizbeth Rodriguez        | 858.97     | 12/28/2024            |
| 01/03/2025 | 1757    | Jose L Truleque Pat      | 2,182.29   | 12/28/2024            |
| 01/03/2025 | 1758    | Gabriela Uluac-Puc       | 1,578.84   | 12/28/2024            |
| 01/03/2025 | 1759    | Alejandro Vargas         | 1,424.42   | 12/28/2024            |
| 01/03/2025 | 1760    | Victor Villalpando       | 2,215.59   | 12/28/2024            |
| 01/15/2025 | 1761    | Manar N Abughannam       | 0.00       | 01/11/2025 Void       |
| 01/15/2025 | 1762    | Yarahely Arroyo          | 1,722.77   | 01/11/2025            |
| 01/15/2025 | 1763    | ANNER E BACA MARADIAGA   | 1,832.76   | 01/11/2025            |
| 01/15/2025 | 1764    | Jose L Cardoza Urbina    | 984.00     | 01/11/2025            |
| 01/15/2025 | 1765    | Fernando Carrasco Nino   | 2,064.26   | 01/11/2025            |
| 01/15/2025 | 1766    | Oliver Castaneda         | 2,201.64   | 01/11/2025            |
| 01/15/2025 | 1767    | Celia Cisneros           | 1,124.24   | 01/11/2025            |
| 01/15/2025 | 1768    | Guadalupe Delgado        | 1,309.90   | 01/11/2025            |
| 01/15/2025 | 1769    | Isabel Delgado           | 2,023.93   | 01/11/2025            |
| 01/15/2025 | 1770    | Janet G. Velasco         | 975.73     | 01/11/2025            |
| 01/15/2025 | 1771    | Carlos Gutierrez         | 2,025.02   | 01/11/2025            |
| 01/15/2025 | 1772    | Juan F Jaco              | 1,545.36   | 01/11/2025            |
| 01/15/2025 | 1773    | Ivan I Montoya Palomino  | 1,955.51   | 01/11/2025            |
| 01/15/2025 | 1774    | Juan C Moreno            | 2,268.09   | 01/11/2025            |
| 01/15/2025 | 1775    | Jason A Otting           | 1,458.54   | 01/11/2025            |
| 01/15/2025 | 1776    | Hector Perez             | 1,581.52   | 01/11/2025            |
| 01/15/2025 | 1777    | JOSE A PEREZ             | 1,650.64   | 01/11/2025            |
| 01/15/2025 | 1778    | NOE I PEREZ              | 1,865.55   | 01/11/2025            |
| 01/15/2025 | 1779    | RAUL PEREZ               | 1,364.07   | 01/11/2025            |
| 01/15/2025 | 1780    | Carlos Podilla           | 1,380.92   | 01/11/2025            |
| 01/15/2025 | 1781    | Giovana B Reyes Gato     | 1,836.33   | 01/11/2025            |
| 01/15/2025 | 1782    | Efrain Rios              | 1,557.51   | 01/11/2025            |

# Check Register Report

## Ocomar Enterprises LLC

1/1/2025 to 2/13/2025



| Check Date | Check # | Employee Name            | Net Amount | Payroll Period Ending |
|------------|---------|--------------------------|------------|-----------------------|
| 01/15/2025 | 1783    | Luis E Rodriguez Delgado | 5,373.83   | 01/11/2025            |
| 01/15/2025 | 1784    | Juan L Rodriguez Torres  | 5,265.93   | 01/11/2025            |
| 01/15/2025 | 1785    | Lizbeth Rodriguez        | 858.97     | 01/11/2025            |
| 01/15/2025 | 1786    | Jose L Truleque Pat      | 1,804.40   | 01/11/2025            |
| 01/15/2025 | 1787    | Gabriela Uluac-Puc       | 1,553.08   | 01/11/2025            |
| 01/15/2025 | 1788    | Alejandro Vargas         | 1,545.46   | 01/11/2025            |
| 01/30/2025 | 1789    | ANNER E BACA MARADIAGA   | 1,832.76   | 01/25/2025            |
| 01/30/2025 | 1790    | Jose L Cardoza Urbina    | 1,472.50   | 01/25/2025            |
| 01/30/2025 | 1791    | Fernando Carrasco Nino   | 2,509.55   | 01/25/2025            |
| 01/30/2025 | 1792    | Oliver Castaneda         | 2,399.39   | 01/25/2025            |
| 01/30/2025 | 1793    | Celia Cisneros           | 1,124.23   | 01/25/2025            |
| 01/30/2025 | 1794    | Guadalupe Delgado        | 1,309.90   | 01/25/2025            |
| 01/30/2025 | 1795    | Isabel Delgado           | 1,898.34   | 01/25/2025            |
| 01/30/2025 | 1796    | Janet G. Velasco         | 975.74     | 01/25/2025            |
| 01/30/2025 | 1797    | Juan F Jaco              | 1,852.12   | 01/25/2025            |
| 01/30/2025 | 1798    | Ivan I Montoya Palomino  | 1,931.36   | 01/25/2025            |
| 01/30/2025 | 1799    | Juan C Moreno            | 4,091.87   | 01/25/2025            |
| 01/30/2025 | 1800    | Jason A Otting           | 1,458.54   | 01/25/2025            |
| 01/30/2025 | 1801    | Hector Perez             | 1,671.37   | 01/25/2025            |
| 01/30/2025 | 1802    | JOSE A PEREZ             | 1,845.25   | 01/25/2025            |
| 01/30/2025 | 1803    | NOE I PEREZ              | 1,870.30   | 01/25/2025            |
| 01/30/2025 | 1804    | RAUL PEREZ               | 1,329.87   | 01/25/2025            |
| 01/30/2025 | 1805    | Carlos Podilla           | 1,468.63   | 01/25/2025            |
| 01/30/2025 | 1806    | Giovana B Reyes Gato     | 1,333.72   | 01/25/2025            |
| 01/30/2025 | 1807    | Efrain Rios              | 1,732.46   | 01/25/2025            |
| 01/30/2025 | 1808    | Luis E Rodriguez Delgado | 5,373.85   | 01/25/2025            |
| 01/30/2025 | 1809    | Juan L Rodriguez Torres  | 5,265.93   | 01/25/2025            |
| 01/30/2025 | 1810    | Lizbeth Rodriguez        | 701.07     | 01/25/2025            |
| 01/30/2025 | 1811    | Jose L Truleque Pat      | 2,598.83   | 01/25/2025            |
| 01/30/2025 | 1812    | Gabriela Uluac-Puc       | 1,920.79   | 01/25/2025            |
| 01/30/2025 | 1813    | Alejandro Vargas         | 1,534.37   | 01/25/2025            |
| 02/12/2025 | 1814    | ANNER E BACA MARADIAGA   | 1,832.76   | 02/08/2025            |
| 02/12/2025 | 1815    | Jose L Cardoza Urbina    | 1,439.37   | 02/08/2025            |
| 02/12/2025 | 1816    | Fernando Carrasco Nino   | 2,403.63   | 02/08/2025            |
| 02/12/2025 | 1817    | Oliver Castaneda         | 2,006.44   | 02/08/2025            |
| 02/12/2025 | 1818    | Celia Cisneros           | 1,124.23   | 02/08/2025            |
| 02/12/2025 | 1819    | Guadalupe Delgado        | 1,309.90   | 02/08/2025            |
| 02/12/2025 | 1820    | Isabel Delgado           | 1,898.34   | 02/08/2025            |
| 02/12/2025 | 1821    | Janet G. Velasco         | 1,097.95   | 02/08/2025            |
| 02/12/2025 | 1822    | Carlos Gutierrez         | 1,898.38   | 02/08/2025            |
| 02/12/2025 | 1823    | Juan F Jaco              | 1,361.21   | 02/08/2025            |
| 02/12/2025 | 1824    | Ivan I Montoya Palomino  | 1,772.18   | 02/08/2025            |
| 02/12/2025 | 1825    | Juan C Moreno            | 2,268.08   | 02/08/2025            |
| 02/12/2025 | 1826    | Jason A Otting           | 1,458.54   | 02/08/2025            |

# Check Register Report

## Ocomar Enterprises LLC

1/1/2025 to 2/13/2025



| Check Date                 | Check # | Employee Name            | Net Amount | Payroll Period Ending |
|----------------------------|---------|--------------------------|------------|-----------------------|
| 02/12/2025                 | 1827    | Hector Perez             | 1,534.22   | 02/08/2025            |
| 02/12/2025                 | 1828    | JOSE A PEREZ             | 1,466.78   | 02/08/2025            |
| 02/12/2025                 | 1829    | NOE I PEREZ              | 1,765.15   | 02/08/2025            |
| 02/12/2025                 | 1830    | RAUL PEREZ               | 1,531.88   | 02/08/2025            |
| 02/12/2025                 | 1831    | Carlos Podilla           | 1,254.53   | 02/08/2025            |
| 02/12/2025                 | 1832    | Giovana B Reyes Gato     | 1,434.88   | 02/08/2025            |
| 02/12/2025                 | 1833    | Efrain Rios              | 1,212.69   | 02/08/2025            |
| 02/12/2025                 | 1834    | Luis E Rodriguez Delgado | 5,373.84   | 02/08/2025            |
| 02/12/2025                 | 1835    | Juan L Rodriguez Torres  | 5,265.94   | 02/08/2025            |
| 02/12/2025                 | 1836    | Lizbeth Rodriguez        | 701.07     | 02/08/2025            |
| 02/12/2025                 | 1837    | Jose L Truleque Pat      | 1,722.10   | 02/08/2025            |
| 02/12/2025                 | 1838    | Gabriela Uluac-Puc       | 1,581.59   | 02/08/2025            |
| 02/12/2025                 | 1839    | Alejandro Vargas         | 1,085.51   | 02/08/2025            |
| Total : 145 Printed Checks |         |                          | 220,566.92 |                       |

## Direct Deposits

| Pay Date   | Check # | Employee Name              | Amount   | Payroll Period Ending |
|------------|---------|----------------------------|----------|-----------------------|
| 01/03/2025 |         | Ihab T Bourdoud            | 1,624.32 | 12/28/2024            |
| 01/03/2025 |         | Jose G Cruz                | 2,108.36 | 12/28/2024            |
| 01/03/2025 |         | Nancy D Euceda Arriola     | 1,133.05 | 12/28/2024            |
| 01/03/2025 |         | Sergio Gonzalez Huerta     | 1,983.57 | 12/28/2024            |
| 01/03/2025 |         | Ruben D Jimenez            | 1,974.83 | 12/28/2024            |
| 01/03/2025 |         | Ruben D Jimenez            | 856.43   | 12/28/2024            |
| 01/03/2025 |         | Yunior Perez               | 1,443.92 | 12/28/2024            |
| 01/03/2025 |         | Roberto Jarquin Ramirez    | 2,108.06 | 12/28/2024            |
| 01/03/2025 |         | Felipe Robles              | 1,702.43 | 12/28/2024            |
| 01/03/2025 |         | Jose Rodriguez Cervantes   | 2,131.94 | 12/28/2024            |
| 01/03/2025 |         | Jose Rodriguez Delgado     | 5,372.99 | 12/28/2024            |
| 01/03/2025 |         | Juan A Rodriguez Gutierrez | 3,896.23 | 12/28/2024            |
| 01/03/2025 |         | Juan A Rodriguez Gutierrez | 2,178.27 | 12/28/2024            |
| 01/03/2025 |         | Alicia Rodriguez Torres    | 1,076.57 | 12/28/2024            |
| 01/03/2025 |         | Tanya D Sandoval Angulo    | 1,755.55 | 12/28/2024            |
| 01/03/2025 |         | Gabriel J Trujillo         | 3,999.54 | 12/28/2024            |
| 01/03/2025 |         | Alexis R Vega Cabanilla    | 2,304.85 | 12/28/2024            |
| 01/03/2025 |         | Jamex L Zelada Ramirez     | 1,095.60 | 12/28/2024            |
| 01/03/2025 |         | Jamex L Zelada Ramirez     | 761.69   | 12/28/2024            |
| 01/15/2025 |         | Manar N Abughannam         | 3,680.27 | 01/11/2025            |
| 01/15/2025 |         | Ihab T Bourdoud            | 1,553.60 | 01/11/2025            |
| 01/15/2025 |         | Jose G Cruz                | 2,108.37 | 01/11/2025            |
| 01/15/2025 |         | Sergio Gonzalez Huerta     | 1,931.43 | 01/11/2025            |
| 01/15/2025 |         | Ruben D Jimenez            | 1,927.15 | 01/11/2025            |
| 01/15/2025 |         | Yunior Perez               | 1,347.08 | 01/11/2025            |

# Check Register Report

Ocomar Enterprises LLC

1/1/2025 to 2/13/2025



| Pay Date   | Check # | Employee Name              | Amount   | Payroll Period Ending |
|------------|---------|----------------------------|----------|-----------------------|
| 01/15/2025 |         | Roberto Jarquin Ramirez    | 1,911.65 | 01/11/2025            |
| 01/15/2025 |         | Felipe Robles              | 1,765.77 | 01/11/2025            |
| 01/15/2025 |         | Jose Rodriguez Cervantes   | 2,131.95 | 01/11/2025            |
| 01/15/2025 |         | Jose Rodriguez Delgado     | 5,372.98 | 01/11/2025            |
| 01/15/2025 |         | Juan A Rodriguez Gutierrez | 3,896.23 | 01/11/2025            |
| 01/15/2025 |         | Alicia Rodriguez Torres    | 1,202.89 | 01/11/2025            |
| 01/15/2025 |         | Tanya D Sandoval Angulo    | 1,783.31 | 01/11/2025            |
| 01/15/2025 |         | Gabriel J Trujillo         | 1,884.72 | 01/11/2025            |
| 01/15/2025 |         | Alexis R Vega Cabanilla    | 1,533.90 | 01/11/2025            |
| 01/15/2025 |         | Jamex L Zelada Ramirez     | 1,861.83 | 01/11/2025            |
| 01/30/2025 |         | Manar N Abughannam         | 3,680.27 | 01/25/2025            |
| 01/30/2025 |         | Ihab T Bourdoud            | 1,947.86 | 01/25/2025            |
| 01/30/2025 |         | Jose G Cruz                | 2,108.36 | 01/25/2025            |
| 01/30/2025 |         | Nancy D Euceda Arriola     | 632.81   | 01/25/2025            |
| 01/30/2025 |         | Sergio Gonzalez Huerta     | 2,110.89 | 01/25/2025            |
| 01/30/2025 |         | Ruben D Jimenez            | 2,071.93 | 01/25/2025            |
| 01/30/2025 |         | Yunior Perez               | 1,158.81 | 01/25/2025            |
| 01/30/2025 |         | Roberto Jarquin Ramirez    | 2,068.89 | 01/25/2025            |
| 01/30/2025 |         | Felipe Robles              | 1,728.56 | 01/25/2025            |
| 01/30/2025 |         | Jose Rodriguez Cervantes   | 2,131.94 | 01/25/2025            |
| 01/30/2025 |         | Jose Rodriguez Delgado     | 5,373.00 | 01/25/2025            |
| 01/30/2025 |         | Juan A Rodriguez Gutierrez | 3,555.98 | 01/25/2025            |
| 01/30/2025 |         | Alicia Rodriguez Torres    | 902.84   | 01/25/2025            |
| 01/30/2025 |         | Tanya D Sandoval Angulo    | 1,995.26 | 01/25/2025            |
| 01/30/2025 |         | Gabriel J Trujillo         | 1,884.72 | 01/25/2025            |
| 01/30/2025 |         | Alexis R Vega Cabanilla    | 2,268.29 | 01/25/2025            |
| 01/30/2025 |         | Jamex L Zelada Ramirez     | 2,133.07 | 01/25/2025            |
| 02/12/2025 |         | Manar N Abughannam         | 3,680.27 | 02/08/2025            |
| 02/12/2025 |         | Ihab T Bourdoud            | 1,374.05 | 02/08/2025            |
| 02/12/2025 |         | Jose G Cruz                | 2,108.37 | 02/08/2025            |
| 02/12/2025 |         | Nancy D Euceda Arriola     | 1,580.38 | 02/08/2025            |
| 02/12/2025 |         | Sergio Gonzalez Huerta     | 1,787.65 | 02/08/2025            |
| 02/12/2025 |         | Ruben D Jimenez            | 2,092.75 | 02/08/2025            |
| 02/12/2025 |         | Yunior Perez               | 1,129.75 | 02/08/2025            |
| 02/12/2025 |         | Roberto Jarquin Ramirez    | 1,944.03 | 02/08/2025            |
| 02/12/2025 |         | Felipe Robles              | 1,822.56 | 02/08/2025            |
| 02/12/2025 |         | Jose Rodriguez Cervantes   | 1,133.73 | 02/08/2025            |
| 02/12/2025 |         | Jose Rodriguez Delgado     | 5,372.99 | 02/08/2025            |
| 02/12/2025 |         | Juan A Rodriguez Gutierrez | 3,896.23 | 02/08/2025            |
| 02/12/2025 |         | Alicia Rodriguez Torres    | 902.84   | 02/08/2025            |
| 02/12/2025 |         | Tanya D Sandoval Angulo    | 1,520.18 | 02/08/2025            |
| 02/12/2025 |         | Gabriel J Trujillo         | 1,884.72 | 02/08/2025            |
| 02/12/2025 |         | Alexis R Vega Cabanilla    | 1,899.50 | 02/08/2025            |
| 02/12/2025 |         | Jamex L Zelada Ramirez     | 2,179.25 | 02/08/2025            |



# Check Register Report

Ocomar Enterprises LLC

1/1/2025 to 2/13/2025



|                       |            |
|-----------------------|------------|
| Total : 69 DD Advices | 149,464.06 |
| Total : Net Payroll   | 370,030.98 |

## Electronic Tax Payments

| Pay Date                           | Payee          | Amount     | Due Date   | Method |
|------------------------------------|----------------|------------|------------|--------|
| 01/02/2025                         | (Federal 8109) | 33,031.17  |            | EFT    |
| 01/02/2025                         | EDD            | 6,505.31   |            | EFT    |
| 01/02/2025                         | EDD            | 4,223.68   |            | EFT    |
| 01/06/2025                         | (Federal 8109) | 34.77      |            | EFT    |
| 01/06/2025                         | (Federal 8109) | 43.27      |            | EFT    |
| 01/06/2025                         | (Federal 8109) | 26.31      |            | EFT    |
| 01/07/2025                         | (Federal 8109) | 22.72      |            | EFT    |
| 01/07/2025                         | (Federal 8109) | 14.80      |            | EFT    |
| 01/07/2025                         | (Federal 8109) | 11.53      |            | EFT    |
| 01/09/2025                         | (Federal 8109) | 3,802.93   |            | EFT    |
| 01/14/2025                         | (Federal 8109) | 108.16     |            | EFT    |
| 01/19/2025                         |                | 0.00       | 01/31/2025 | EFile  |
| 01/19/2025                         |                | 0.00       | 01/31/2025 | EFile  |
| 01/21/2025                         | EDD            | 69.55      |            | EFT    |
| 01/22/2025                         | EDD            | 5,501.77   |            | EFT    |
| 01/22/2025                         | EDD            | 2,686.60   |            | EFT    |
| 01/22/2025                         | (Federal 8109) | 28,779.08  |            | EFT    |
| 01/30/2025                         | (Federal 8109) | 30,422.61  |            | EFT    |
| 01/30/2025                         | EDD            | 6,096.27   |            | EFT    |
| 01/30/2025                         | EDD            | 2,219.11   |            | EFT    |
| Total : 20 Electronic Tax Payments |                | 123,599.64 |            |        |
| Total : All Tax Payments           |                | 123,599.64 |            |        |
| Grand Total : Disbursements        |                | 493,630.62 |            |        |

# Deductions Summary Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Deduction               | Acct # | Emp # | Employee Name            | Period   | YTD      |
|-------------------------|--------|-------|--------------------------|----------|----------|
| Child support           |        |       |                          |          |          |
|                         |        | 13    | Ivan I Montoya Palomino  | 55.36    | 55.36    |
| Total Child support     |        |       |                          | 55.36    | 55.36    |
| Medical Insurance       |        |       |                          |          |          |
|                         |        | 4     | Jose Rodriguez Cervantes | 238.96   | 238.96   |
|                         |        | 5     | Jose Rodriguez Delgado   | 160.48   | 160.48   |
|                         |        | 7     | Juan L Rodriguez Torres  | 1,014.92 | 1,014.92 |
|                         |        | 12    | Luis E Rodriguez Delgado | 153.68   | 153.68   |
|                         |        | 13    | Ivan I Montoya Palomino  | 270.60   | 270.60   |
|                         |        | 24    | Nancy D Euceda Arriola   | 124.11   | 124.11   |
|                         |        | 25    | Juan C Moreno            | 175.04   | 175.04   |
|                         |        | 28    | Celia Cisneros           | 1,267.08 | 1,267.08 |
|                         |        | 31    | Janet G. Velasco         | 1,567.95 | 1,567.95 |
| Total Medical Insurance |        |       |                          | 4,972.82 | 4,972.82 |
| Roth 403(b) (BB)        |        |       |                          |          |          |
|                         |        | 11    | Ihab T Bourdoud          | 342.10   | 342.10   |
|                         |        | 13    | Ivan I Montoya Palomino  | 413.28   | 413.28   |
| Total Roth 403(b) (BB)  |        |       |                          | 755.38   | 755.38   |
| Grand Total             |        |       |                          | 5,783.56 | 5,783.56 |

# Departmental Allocation Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Emp Num | Employee Name                | Hours  | Gross     | ER Taxes* |
|---------|------------------------------|--------|-----------|-----------|
| 4       | Rodriguez Cervantes, Jose    | 0.00   | 9,975.00  | 1,017.80  |
| 5       | Rodriguez Delgado, Jose      | 0.00   | 34,000.00 | 2,861.72  |
| 6       | Rodriguez Gutierrez, Juan A. | 0.00   | 25,958.86 | 2,258.85  |
| 7       | Rodriguez Torres, Juan L.    | 0.00   | 34,000.00 | 2,796.35  |
| 8       | Villalpando, Victor          | 0.00   | 5,759.80  | 665.26    |
| 11      | Bourdoud, Ihab T.            | 351.89 | 8,627.16  | 932.97    |
| 12      | Rodriguez Delgado, Luis E.   | 0.00   | 34,000.00 | 2,862.24  |
| 13      | Montoya Palomino, Ivan I.    | 398.23 | 10,404.12 | 1,043.98  |
| 17      | Castaneda, Oliver            | 474.84 | 11,533.72 | 1,155.33  |
| 19      | Gonzalez Huerta, Sergio      | 367.95 | 9,303.00  | 984.68    |
| 24      | Euceda Arriola, Nancy D.     | 170.84 | 4,174.20  | 471.89    |
| 25      | Moreno, Juan C.              | 80.00  | 13,560.00 | 1,296.95  |
| 26      | Rodriguez, Lizbeth           | 144.00 | 3,600.00  | 415.80    |
| 28      | Cisneros, Celia              | 320.00 | 6,400.00  | 634.67    |
| 29      | Gutierrez, Carlos            | 288.00 | 6,160.00  | 711.48    |
| 30      | Delgado, Isabel              | 388.00 | 8,360.00  | 912.54    |
| 31      | G. Velasco, Janet            | 324.70 | 6,541.00  | 626.13    |
| 32      | Delgado, Guadalupe           | 320.00 | 6,400.00  | 739.20    |
| 33      | Jimenez, Ruben D.            | 427.63 | 11,392.26 | 1,144.51  |
| 34      | Cruz, Jose G.                | 0.00   | 11,000.00 | 1,114.50  |
| 35      | Robles, Felipe               | 334.02 | 8,238.36  | 903.24    |
| 36      | Sandoval Angulo, Tanya D.    | 295.40 | 8,867.85  | 951.39    |
| 38      | Rodriguez Torres, Alicia     | 228.00 | 4,560.00  | 526.68    |
| 39      | Ramirez, Roberto Jarquin     | 424.05 | 10,297.76 | 1,060.79  |
| 41      | Trujillo, Gabriel J.         | 0.00   | 17,636.39 | 1,622.19  |
| 42      | Zelada Ramirez, Jamex L.     | 413.32 | 10,207.56 | 1,053.88  |
| 43      | Carrasco Nino, Fernando      | 370.52 | 10,873.24 | 1,104.80  |
| 46      | Jaco, Juan F.                | 375.67 | 8,576.48  | 929.10    |
| 52      | Truleque Pat, Jose L.        | 379.68 | 9,853.51  | 1,026.81  |
| 54      | Arroyo, Yarahely             | 182.73 | 3,654.60  | 422.11    |
| 55      | Vega Cabanilla, Alexis R.    | 444.11 | 10,409.29 | 1,069.31  |
| 56      | Uluac-Puc, Gabriela          | 394.65 | 8,305.20  | 908.35    |
| 62      | Reyes Gato, Giovana B.       | 321.52 | 7,331.39  | 833.87    |
| 64      | Vargas, Alejandro            | 328.87 | 6,877.30  | 794.32    |
| 65      | Perez, Yunior                | 284.52 | 5,836.30  | 674.09    |
| 66      | Otting, Jason A.             | 0.00   | 10,994.33 | 1,114.07  |
| 67      | Rios, Efrain                 | 349.87 | 7,972.91  | 882.93    |

# Departmental Allocation Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Emp Num       | Employee Name            | Hours     | Gross      | ER Taxes* |
|---------------|--------------------------|-----------|------------|-----------|
| 68            | Perez, Hector            | 348.40    | 8,218.26   | 901.69    |
| 69            | PEREZ, NOE I.            | 328.49    | 8,740.94   | 941.69    |
| 70            | PEREZ, JOSE A.           | 371.93    | 8,527.09   | 925.32    |
| 73            | PEREZ, RAUL              | 289.90    | 6,715.89   | 775.69    |
| 74            | BACA MARADIAGA, ANNER E. | 320.00    | 8,640.00   | 933.96    |
| 76            | Cardoza Urbina, Jose L.  | 306.11    | 6,541.93   | 755.59    |
| 77            | Podilla, Carlos          | 302.22    | 6,460.97   | 746.25    |
| 78            | Abughannam, Manar N.     | 0.00      | 20,080.00  | 1,809.12  |
| Grand Totals: |                          | 11,450.06 | 485,566.67 | 48,314.09 |

\* ER Taxes includes FUTA, SUTA, and employer share of FICA.

# Direct Deposit Report

## Ocomar Enterprises LLC



Pay Period From 1/26/2025 to 2/8/2025, Pay Date: 02/12/2025, Payroll # 7 (Standard)

| Emp #    | Employee Name              | Net Pay   | Direct Deposit |
|----------|----------------------------|-----------|----------------|
| 78       | Manar N Abughannam         | 3,680.27  | 3,680.27       |
| 11       | Ihab T Bourdoud            | 1,374.05  | 1,374.05       |
| 34       | Jose G Cruz                | 2,108.37  | 2,108.37       |
| 24       | Nancy D Euceda Arriola     | 1,580.38  | 1,580.38       |
| 19       | Sergio Gonzalez Huerta     | 1,787.65  | 1,787.65       |
| 33       | Ruben D Jimenez            | 2,092.75  | 2,092.75       |
| 65       | Yunior Perez               | 1,129.75  | 1,129.75       |
| 39       | Roberto Jarquin Ramirez    | 1,944.03  | 1,944.03       |
| 35       | Felipe Robles              | 1,822.56  | 1,822.56       |
| 4        | Jose Rodriguez Cervantes   | 1,133.73  | 1,133.73       |
| 5        | Jose Rodriguez Delgado     | 5,372.99  | 5,372.99       |
| 6        | Juan A Rodriguez Gutierrez | 3,896.23  | 3,896.23       |
| 38       | Alicia Rodriguez Torres    | 902.84    | 902.84         |
| 36       | Tanya D Sandoval Angulo    | 1,520.18  | 1,520.18       |
| 41       | Gabriel J Trujillo         | 1,884.72  | 1,884.72       |
| 55       | Alexis R Vega Cabanilla    | 1,899.50  | 1,899.50       |
| 42       | Jamex L Zelada Ramirez     | 2,179.25  | 2,179.25       |
| Totals : |                            | 36,309.25 | 36,309.25      |

**WARNING: Direct Deposit requires funds to be available after the approval of the payroll.**

# Employee Details Report

## Ocomar Enterprises LLC



From 01/01/2025 to 02/13/2025

4 Rodriguez Cervantes, Jose  
217 8th Ln, South San Francisco, CA 94080

566-88-8881

Gender : M  
Birth Date : 06/28/1977  
Phone :

### Employment Information

Job Title : Warehouse Mgr  
Hire Date : 12/14/2021  
Pay Type : Salaried, Full Time  
W-4 On File : 12/27/2021  
I-9 On File : 12/27/2021  
Status : Active  
Direct Deposit : 322271627:\*0870  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$74,100.00  
Pay Rates: Overtime: \$53.4375/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$59.74)

5 Rodriguez Delgado, Jose  
119 Rae Ct, Vallejo, CA 94591  
jrdel92@icloud.com

709-23-3410

Gender : M  
Birth Date : 01/10/1992  
Phone :

### Employment Information

Job Title : Business Operations  
Hire Date : 03/28/2020  
Pay Type : Salaried, Full Time  
W-4 On File : 12/27/2021  
I-9 On File : 03/28/2020  
Status : Active  
Direct Deposit : 322271627:\*2895  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.923 hrs/pay period

### Payroll Information

Salary : \$150,000.00  
Pay Rates: Regular: \$72.1154/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$40.12)

6 Rodriguez Gutierrez, Juan A.  
109 Scott St., San Bruno, CA 94066

629-74-9850

Gender : M  
Birth Date : 09/09/2099  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 03/20/2020  
Pay Type : Salaried, Full Time  
W-4 On File : 12/27/2021  
I-9 On File : 03/20/2020  
Status : Active  
Direct Deposit : 121000358:\*1045  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.923 hrs/pay period

### Payroll Information

Salary : \$108,000.00  
Pay Rates: Regular: \$51.9231/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



7 Rodriguez Torres, Juan L.  
119 Rae Ct., Vallejo, CA 94591

355-21-1211

Gender : M  
Birth Date : 01/31/1970  
Phone :

### Employment Information

Job Title : Partner  
Hire Date : 05/24/2021  
Pay Type : Salaried, Full Time  
W-4 On File : 12/27/2021  
I-9 On File : 05/24/2021  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.923 hrs/pay period

### Payroll Information

Salary : \$180,000.00  
Pay Rates: Regular: \$86.5385/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$253.73)

8 Villalpando, Victor  
1107 Mission Rd. Apt#301, South San Francisco, CA 94080

553-08-5323

Gender : M  
Birth Date : 04/13/1971  
Phone :

### Employment Information

Job Title : Sales Representative  
Hire Date : 06/30/2021  
Pay Type : Hourly, Full Time  
W-4 On File : 12/27/2021  
I-9 On File : 12/27/2021  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.923 hrs/pay period

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$13.75/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

11 Bourdoud, Ihab T.  
1137 Mason Ct Apt B, San Francisco, CA 94130

617-17-8335

Gender : M  
Birth Date : 11/22/1999  
Phone :

### Employment Information

Job Title : Driver  
Hire Date : 01/05/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 04/05/2022  
I-9 On File : 01/05/2022  
Status : Active  
Direct Deposit : 321076441:\*9350  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$24.00/hr  
Overtime: \$36.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Roth 403(b) (BB) (5% of Gross-Tax)  
Medical priorIns (Entry)  
Medical Insurance (\$0.00)



# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



12 Rodriguez Delgado, Luis E.  
119 Rae Ct, Vallejo, CA 94591

111-97-9564

Gender : M  
Birth Date : 10/10/1994  
Phone :

### Employment Information

Job Title : General Manager  
Hire Date : 03/28/2020  
Pay Type : Salaried, Full Time  
W-4 On File : 01/05/2022  
I-9 On File : 03/28/2020  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.923 hrs/pay period

### Payroll Information

Salary : \$150,000.00  
Pay Rates: Regular: \$72.1154/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$38.42)

13 Montoya Palomino, Ivan I.  
291 10TH St, San Francisco, CA 94103

639-31-5725

Gender : M  
Birth Date : 10/25/1974  
Phone :

### Employment Information

Job Title : Warehouse Worker/Dirver  
Hire Date : 03/01/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 03/01/2022  
I-9 On File : 03/01/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$24.00/hr  
Overtime: \$36.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,3  
Other Taxes: CA SDI  
Deductions: Roth 403(b) (BB) (5% of Gross-Tax)  
Medical priorIns (Entry)  
Medical Insurance (\$67.65)  
Child support (\$13.84)

17 Castaneda, Oliver  
765 o'farrel St. Apt 43, San Francisco, CA 94109

622-21-5476

Gender : M  
Birth Date : 09/09/2099  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 08/17/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 08/17/2022  
I-9 On File : 08/17/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0,AddlEx:5  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

# Employee Details Report

## Ocomar Enterprises LLC



From 01/01/2025 to 02/13/2025

19 Gonzalez Huerta, Sergio  
3571 Elmhurst Ave., Santa Clara, CA 95051  
checogonzalez1985@gmail.com

502-14-7813

Gender : M  
Birth Date : 08/08/1985  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 04/29/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 04/28/2022  
I-9 On File : 04/28/2022  
Status : Active  
Direct Deposit : 121000358:\*5334  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$24.00/hr  
Overtime: \$36.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Head of Household,0  
CA Status : Head of Household,4  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

24 Euceda Arriola, Nancy D.  
9 Hawkins Lane, San Francisco, CA 92124  
nadariela@gmail.com

061-19-5340

Gender : F  
Birth Date : 01/14/1998  
Phone :

### Employment Information

Job Title : Driver  
Hire Date : 06/30/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 06/30/2022  
I-9 On File : 06/30/2022  
Status : Active  
Direct Deposit : 322271627:\*3983  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$24.00/hr  
Overtime: \$36.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$41.37)

25 Moreno, Juan C.  
119 RAE CT, Vallejo, CA 94591

612-12-4796

Gender : M  
Birth Date :  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 07/06/2022  
Pay Type : Salaried, Full Time  
W-4 On File : 07/06/2022  
I-9 On File : 07/06/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$66,560.00  
Pay Rates: Regular: \$32.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,3  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$43.76)

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



26 Rodriguez, Lizbeth  
1109 Scott St, San Bruno, CA 94066

058-46-2389

Gender : F  
Birth Date : 09/28/1990  
Phone :

### Employment Information

Job Title : Administrative Staff  
Hire Date : 09/10/2022  
Pay Type : Hourly, Part Time  
W-4 On File : 09/15/2022  
I-9 On File : 09/10/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$25.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0,AddlEx:3  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

28 Cisneros, Celia  
125 Warwick Drive#23, Benicia, CA 94510

999-71-2832

Gender : F  
Birth Date :  
Phone :

### Employment Information

Job Title : Office Clerk  
Hire Date : 11/23/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 11/23/2022  
I-9 On File : 11/23/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Head of Household,0  
CA Status : Head of Household,4  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$316.77)

29 Gutierrez, Carlos  
20342 Wisteria St.#4, Castro Valley, CA 94546

649-23-1414

Gender : M  
Birth Date :  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 11/23/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 11/23/2022  
I-9 On File : 11/23/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,7  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



30 Delgado, Isabel  
20342 Wisteria St. #4, Castro Valley, CA 94546

962-19-1273

Gender : F  
Birth Date :  
Phone :

### Employment Information

Job Title : Office Clerk  
Hire Date : 11/23/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 11/23/2022  
I-9 On File : 11/23/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Head of Household,5,AddlEx:1  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

31 G. Velasco, Janet  
125 Waswide Drive #23, Benicia, CA 94510

922-99-7404

Gender : F  
Birth Date : 02/13/1992  
Phone :

### Employment Information

Job Title : Social Media/Marketing  
Hire Date : 11/23/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 11/23/2022  
I-9 On File : 11/23/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,4  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)  
Medical Insurance (\$522.65)

32 Delgado, Guadalupe  
125 Warwick #23, Benicia, CA 94510

001-24-1022

Gender : F  
Birth Date :  
Phone :

### Employment Information

Job Title : Office Clerk  
Hire Date : 11/30/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 01/01/2022  
I-9 On File : 11/30/2022  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



33 Jimenez, Ruben D.  
399 Templeton Ave, Daly City, CA 94014  
venday1827@hotmail.com

979-98-1376

Gender : M  
Birth Date : 12/27/1990  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 12/22/2022  
Pay Type : Hourly, Full Time  
W-4 On File : 12/20/2022  
I-9 On File : 12/22/2022  
Status : Active  
Direct Deposit : 121042882:\*6065  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$25.00/hr  
Overtime: \$37.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

34 Cruz, Jose G.  
1090 Clyde Ave#2, Santa Clara, CA 95054

418-16-3122

Gender : M  
Birth Date :  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 01/13/2023  
Pay Type : Salaried, Full Time  
W-4 On File : 01/13/2023  
I-9 On File : 01/13/2023  
Status : Active  
Direct Deposit : 121000358:\*1315  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.92 hrs/pay period

### Payroll Information

Salary : \$71,500.00  
Pay Rates: Regular: \$34.375/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

35 Robles, Felipe  
1140 Marsh Wren Ct, Patterson, CA 95363

571-57-9096

Gender : M  
Birth Date :  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 01/13/2023  
Pay Type : Hourly, Full Time  
W-4 On File : 01/13/2023  
I-9 On File : 01/13/2023  
Status : Active  
Direct Deposit : 321171731:\*0909  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$24.00/hr  
Overtime: \$36.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI  
Deductions: Medical priorIns (Entry)

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



36 Sandoval Angulo, Tanya D.  
655 Old County Rd #226, Belmont CA, CA 94002

624-70-3262

Gender : F  
Birth Date :  
Phone :

### Employment Information

Job Title : Office Admin  
Hire Date : 02/13/2023  
Pay Type : Hourly, Full Time  
W-4 On File : 02/13/2023  
I-9 On File : N  
Status : Active  
Direct Deposit : 322271627:\*9339  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$30.00/hr  
Overtime: \$45.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,1  
Other Taxes: CA SDI

38 Rodriguez Torres, Alicia  
6122 Holmes Ave, Los Angeles, CA 90001

607-45-8937

Gender : F  
Birth Date : 09/25/1973  
Phone :

### Employment Information

Job Title : Office Clerk  
Hire Date : 02/27/2023  
Pay Type : Hourly, Full Time  
W-4 On File : 02/27/2023  
I-9 On File : N  
Status : Active  
Direct Deposit : 322271627:\*3692  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI

39 Ramirez, Roberto Jarquin  
2257 Mason St #1, San Francisco, CA 94133

623-10-7824

Gender : M  
Birth Date : 03/01/1989  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 03/22/2023  
Pay Type : Hourly, Full Time  
W-4 On File : 03/22/2023  
I-9 On File : N  
Status : Active  
Direct Deposit : 121122676:\*6301  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,1  
Other Taxes: CA SDI

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



41 Trujillo, Gabriel J.  
103 Lexington St., San Francisco, CA 94110

559-77-4595

Gender : M  
Birth Date :  
Phone :

### Employment Information

Job Title : Sales Representative  
Hire Date : 04/11/2023  
Pay Type : Salaried, Full Time  
W-4 On File : N  
I-9 On File : N  
Status : Active  
Direct Deposit : 322271724:\*8933  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.923 hrs/pay period

### Payroll Information

Salary : \$65,000.00  
Pay Rates: Regular: \$31.25/hr  
Overtime: \$46.875/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

42 Zelada Ramirez, Jamex L.  
1227 Hampshire St. Apt 34, San Francisco, CA 94110

627-51-8914

Gender : M  
Birth Date : 09/09/2099  
Phone :

### Employment Information

Job Title : Driver  
Hire Date : 05/04/2023  
Pay Type : Hourly, Full Time  
W-4 On File : 05/04/2023  
I-9 On File : N  
Status : Active  
Direct Deposit : 121000358:\*7533  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

43 Carrasco Nino, Fernando  
1039 Valota Rd, Redwood City, CA 94061

496-49-1186

Gender : M  
Birth Date : 08/12/1989  
Phone :

### Employment Information

Job Title : Warehouse Worker  
Hire Date : 07/16/2023  
Pay Type : Hourly, Full Time  
W-4 On File : 07/17/2023  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$28.00/hr  
Overtime: \$42.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI



# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



46 Jaco, Juan F.  
834 Baden Ave, South San Francisco, CA 94080

977-92-4025

Gender : M  
Birth Date : 09/09/2099  
Phone :

### Employment Information

Hire Date : 09/26/2023  
Pay Type : Hourly, Full Time  
W-4 On File : N  
I-9 On File : 09/26/2023  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

52 Truleque Pat, Jose L.  
888 oFarrell St W705, San Francisco, CA 94109

621-20-1764

Gender : M  
Birth Date : 11/27/1986  
Phone :

### Employment Information

Hire Date : 02/14/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 02/14/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$25.00/hr  
Overtime: \$37.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,2  
Other Taxes: CA SDI

55 Vega Cabanilla, Alexis R.  
765 O'Farrell St, San Francisco, CA 94109

619-07-1830

Gender : M  
Birth Date : 04/07/2005  
Phone :

### Employment Information

Hire Date : 04/08/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 04/08/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : 121000358:\*3526  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$21.00/hr  
Overtime: \$31.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

56 Uluac-Puc, Gabriela  
8880 O'Farrell St W705, San Francisco, CA 94109

624-19-6287

Gender : F  
Birth Date : 04/19/2084  
Phone :

### Employment Information

Hire Date : 04/03/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 04/08/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

# Employee Details Report

## Ocomar Enterprises LLC



From 01/01/2025 to 02/13/2025

62 Reyes Gato, Giovana B.  
949 Capp St APT 7, San Francisco, CA 94110

627-46-8163

Gender : F  
Birth Date : 08/02/1991  
Phone :

### Employment Information

Hire Date : 05/05/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 07/01/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Head of Household,0  
CA Status : Head of Household,4  
Other Taxes: CA SDI

64 Vargas, Alejandro  
1751 Market St. Apt 1, San Francisco, CA 94103

512-36-7291

Gender : M  
Birth Date : 08/11/1975  
Phone :

### Employment Information

Hire Date : 06/10/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 06/10/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

65 Perez, Yunior  
765 O'Farrel Apt#43, San Francisco, CA 94109

629-49-1786

Gender : M  
Birth Date : 07/03/1996  
Phone :

### Employment Information

Hire Date : 06/02/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 06/10/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : 121000358:\*6387  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Head of Household,0  
CA Status : Head of Household,7  
Other Taxes: CA SDI

66 Otting, Jason A.  
243 Buena Vista Ave #1505, Sunnyvale, CA 94086

229-55-1969

Gender : F  
Birth Date : 02/16/1987  
Phone :

### Employment Information

Hire Date : 06/24/2024  
Pay Type : Salaried, Full Time  
W-4 On File : 06/20/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 1.5384 hrs/pay period  
S: 0.0923 hrs/pay period

### Payroll Information

Salary : \$46,800.00  
Pay Rates: Regular: \$22.50/hr  
Overtime: \$33.75/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



67 Rios, Efrain  
329 Evergreen Dr, South San Francisco, CA 94080

610-14-1562

Gender : M  
Birth Date : 06/15/1989  
Phone :

### Employment Information

Hire Date : 06/11/2024  
Pay Type : Hourly, Full Time  
W-4 On File : N  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

68 Perez, Hector  
900 B St., Union City, CA 94587

634-09-1865

Gender : M  
Birth Date : 08/26/1974  
Phone :

### Employment Information

Hire Date : 06/24/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 06/24/2024  
I-9 On File : 06/24/2024  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$23.00/hr  
Overtime: \$34.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

69 PEREZ, NOE I.  
395 MOULTRIE ST. A, SAN FRANCISCO, CA 94110

604-64-3227

Gender : M  
Birth Date : 12/17/1966  
Phone :

### Employment Information

Hire Date : 07/15/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 07/15/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$26.00/hr  
Overtime: \$39.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI

70 PEREZ, JOSE A.  
900 B ST., UNION CITY, CA 94587

665-30-1833

Gender :  
Birth Date : 09/09/2099  
Phone :

### Employment Information

Pay Type : Hourly, Full Time  
W-4 On File : N  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$22.00/hr  
Overtime: \$33.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



73 PEREZ, RAUL  
2879 BRYANT ST, San Francisco, CA 94110

624-28-5390

Gender : M  
Birth Date : 02/01/1989  
Phone :

### Employment Information

Pay Type : Hourly, Full Time  
W-4 On File : 10/21/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$23.00/hr  
Overtime: \$34.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,4  
Other Taxes: CA SDI

74 BACA MARADIAGA, ANNER E.  
38 WILLIAMS AVE, San Francisco, CA 94124

610-29-7698

Gender : F  
Birth Date : 10/21/2024  
Phone :

### Employment Information

Hire Date : 10/21/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 10/21/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$27.00/hr  
Overtime: \$40.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI

76 Cardoza Urbina, Jose L.  
3332 Harrison St, Oakland, CA 94611

632-15-7684

Gender : M  
Birth Date : 12/16/1984  
Phone :

### Employment Information

Hire Date : 11/17/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 12/04/2024  
I-9 On File : N  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$21.00/hr  
Overtime: \$31.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Single,0  
CA Status : Single,0  
Other Taxes: CA SDI

77 Podilla, Carlos  
438 Lily St., San Francisco, CA 94102

985-71-6038

Gender : M  
Birth Date : 11/14/1976  
Phone :

### Employment Information

Hire Date : 12/16/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 12/16/2024  
I-9 On File : 12/16/2024  
Status : Active  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$21.00/hr  
Overtime: \$31.50/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Married,0  
CA Status : Married,0  
Other Taxes: CA SDI

# Employee Details Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



78 Abughannam, Manar N.  
589 Sylvan Street, Daly City, CA 94014  
manar795@gmail.com

617-12-8871

Gender : F  
Birth Date : 04/22/1988  
Phone :

### Employment Information

Hire Date : 12/01/2024  
Pay Type : Salaried, Full Time  
W-4 On File : 12/01/2024  
I-9 On File : 12/01/2024  
Status : Active  
Direct Deposit : 322271627:\*9304  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$130,520.00  
Pay Rates: Regular: \$62.75/hr  
Overtime: \$94.125/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Head of Household,0  
CA Status : Head of Household,0  
Other Taxes: CA SDI

54 Arroyo, Yarahely  
San Bruno, CA 94066

693-19-3542

Gender : M  
Birth Date : 05/29/1986  
Phone :

### Employment Information

Hire Date : 03/25/2024  
Pay Type : Hourly, Full Time  
W-4 On File : 03/25/2024  
I-9 On File : N  
Status : Inactive  
Term. Date : 01/11/2025  
Direct Deposit : N  
PTO Accrual : V: 0.0192 hrs/reg hr worked  
S: 0.033 hrs/reg hr worked

### Payroll Information

Salary : \$0.00  
Pay Rates: Regular: \$20.00/hr  
Overtime: \$30.00/hr  
Pay Schedule : Payroll (bi-weekly)  
Fed Status : Head of Household,0  
CA Status : Head of Household,1  
Other Taxes: CA SDI

Total Employees : 45

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                     | Pay Type              | Period Amount |
|--|-----------------------|---------------|
| Jose Rodriguez Cervantes<br>Employee # : 4   | Gross Wages           | 9,975.00      |
|  | Federal Wages         | 9,736.04      |
|  | Social Security Wages | 9,736.04      |
|  | Medicare Wages        | 9,736.04      |
|  | Federal Tax           | 959.39        |
|  | Social Security Tax   | 603.63        |
|  | Medicare Tax          | 141.17        |
|  | CA State Tax          | 382.59        |
|  | CA SDI                | 119.70        |
|  | Medical Insurance     | 238.96        |
|  | Net Pay               | 7,529.56      |
| Jose Rodriguez Delgado<br>Employee # : 5     | Gross Wages           | 34,000.00     |
|  | Federal Wages         | 33,839.52     |
|  | Social Security Wages | 33,839.52     |
|  | Medicare Wages        | 33,839.52     |
|  | Federal Tax           | 6,561.40      |
|  | Social Security Tax   | 2,098.05      |
|  | Medicare Tax          | 490.67        |
|  | CA State Tax          | 2,789.44      |
|  | CA SDI                | 408.00        |
|  | Medical Insurance     | 160.48        |
|  | Net Pay               | 21,491.96     |
| Juan A Rodriguez Gutierrez<br>Employee # : 6 | Gross Wages           | 25,958.86     |
|  | Federal Wages         | 25,958.86     |
|  | Social Security Wages | 25,958.86     |
|  | Medicare Wages        | 25,958.86     |
|  | Federal Tax           | 2,209.39      |
|  | Social Security Tax   | 1,609.45      |
|  | Medicare Tax          | 376.40        |
|  | CA State Tax          | 954.18        |
|  | CA SDI                | 311.50        |
|  | Net Pay               | 21,497.94     |
| Juan L Rodriguez Torres<br>Employee # : 7    | Gross Wages           | 34,000.00     |
|  | Federal Wages         | 32,985.08     |
|  | Social Security Wages | 32,985.08     |
|  | Medicare Wages        | 32,985.08     |
|  | Federal Tax           | 6,288.00      |
|  | Social Security Tax   | 2,045.07      |
|  | Medicare Tax          | 478.28        |
|  | CA State Tax          | 2,702.00      |
|  | CA SDI                | 408.00        |
|  | Medical Insurance     | 1,014.92      |
|  | Net Pay               | 21,063.73     |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                    | Pay Type              | Period Amount |
|---|-----------------------|---------------|
| Victor Villalpando<br>Employee # : 8        | Gross Wages           | 5,759.80      |
|   | Federal Wages         | 5,759.80      |
|   | Social Security Wages | 5,759.80      |
|   | Medicare Wages        | 5,759.80      |
|   | Federal Tax           | 377.56        |
|   | Social Security Tax   | 357.11        |
|   | Medicare Tax          | 83.52         |
|   | CA State Tax          | 130.17        |
|   | CA SDI                | 69.12         |
|   | Net Pay               | 4,742.32      |
| Ihab T Bourdoud<br>Employee # : 11          | Gross Wages           | 8,627.16      |
|   | Federal Wages         | 8,627.16      |
|   | Social Security Wages | 8,627.16      |
|   | Medicare Wages        | 8,627.16      |
|   | Federal Tax           | 742.89        |
|   | Social Security Tax   | 534.88        |
|   | Medicare Tax          | 125.09        |
|   | CA State Tax          | 278.84        |
|   | CA SDI                | 103.53        |
|   | Roth 403(b) (BB)      | 342.10        |
|   | Net Pay               | 6,499.83      |
| Luis E Rodriguez Delgado<br>Employee # : 12 | Gross Wages           | 34,000.00     |
|   | Federal Wages         | 33,846.32     |
|   | Social Security Wages | 33,846.32     |
|   | Medicare Wages        | 33,846.32     |
|   | Federal Tax           | 6,563.60      |
|   | Social Security Tax   | 2,098.47      |
|   | Medicare Tax          | 490.77        |
|   | CA State Tax          | 2,790.12      |
|   | CA SDI                | 408.00        |
|   | Medical Insurance     | 153.68        |
|   | Net Pay               | 21,495.36     |
| Ivan I Montoya Palomino<br>Employee # : 13  | Gross Wages           | 10,404.12     |
|   | Federal Wages         | 10,078.16     |
|   | Social Security Wages | 10,078.16     |
|   | Medicare Wages        | 10,078.16     |
|   | Federal Tax           | 936.55        |
|   | Social Security Tax   | 624.85        |
|   | Medicare Tax          | 146.13        |
|   | CA State Tax          | 306.88        |
|   | CA SDI                | 124.18        |
|   | Child support         | 55.36         |
|   | Medical Insurance     | 270.60        |
|   | Roth 403(b) (BB)      | 413.28        |
|   | Net Pay               | 7,526.29      |



# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                  | Pay Type              | Period Amount |
|---|-----------------------|---------------|
| Oliver Castaneda<br>Employee # : 17       | Gross Wages           | 11,533.72     |
|   | Federal Wages         | 11,533.72     |
|   | Social Security Wages | 11,533.72     |
|   | Medicare Wages        | 11,533.72     |
|   | Federal Tax           | 650.44        |
|   | Social Security Tax   | 715.09        |
|   | Medicare Tax          | 167.24        |
|   | CA State Tax          | 193.63        |
|   | CA SDI                | 138.40        |
|   | Net Pay               | 9,668.92      |
| Sergio Gonzalez Huerta<br>Employee # : 19 | Gross Wages           | 9,303.00      |
|   | Federal Wages         | 9,303.00      |
|   | Social Security Wages | 9,303.00      |
|   | Medicare Wages        | 9,303.00      |
|   | Federal Tax           | 648.05        |
|   | Social Security Tax   | 576.79        |
|   | Medicare Tax          | 134.89        |
|   | CA State Tax          | 18.09         |
|   | CA SDI                | 111.64        |
|   | Net Pay               | 7,813.54      |
| Nancy D Euceda Arriola<br>Employee # : 24 | Gross Wages           | 4,174.20      |
|   | Federal Wages         | 4,050.09      |
|   | Social Security Wages | 4,050.09      |
|   | Medicare Wages        | 4,050.09      |
|   | Federal Tax           | 257.16        |
|   | Social Security Tax   | 251.11        |
|   | Medicare Tax          | 58.73         |
|   | CA State Tax          | 86.75         |
|   | CA SDI                | 50.10         |
|   | Medical Insurance     | 124.11        |
|   | Net Pay               | 3,346.24      |
| Juan C Moreno<br>Employee # : 25          | Gross Wages           | 13,560.00     |
|   | Federal Wages         | 13,384.96     |
|   | Social Security Wages | 13,384.96     |
|   | Medicare Wages        | 13,384.96     |
|   | Federal Tax           | 1,016.87      |
|   | Social Security Tax   | 829.87        |
|   | Medicare Tax          | 194.08        |
|   | CA State Tax          | 285.30        |
|   | CA SDI                | 162.72        |
|   | Medical Insurance     | 175.04        |
|   | Net Pay               | 10,896.12     |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                             | Pay Type              | Period Amount |
|--------------------------------------|-----------------------|---------------|
| Lizbeth Rodriguez<br>Employee # : 26 | Gross Wages           | 3,600.00      |
|                                      | Federal Wages         | 3,600.00      |
|                                      | Social Security Wages | 3,600.00      |
|                                      | Medicare Wages        | 3,600.00      |
|                                      | Federal Tax           | 129.24        |
|                                      | Social Security Tax   | 223.20        |
|                                      | Medicare Tax          | 52.20         |
|                                      | CA State Tax          | 32.08         |
|                                      | CA SDI                | 43.20         |
|                                      | Net Pay               | 3,120.08      |
| Celia Cisneros<br>Employee # : 28    | Gross Wages           | 6,400.00      |
|                                      | Federal Wages         | 5,132.92      |
|                                      | Social Security Wages | 5,132.92      |
|                                      | Medicare Wages        | 5,132.92      |
|                                      | Federal Tax           | 166.52        |
|                                      | Social Security Tax   | 318.24        |
|                                      | Medicare Tax          | 74.43         |
|                                      | CA SDI                | 76.80         |
|                                      | Medical Insurance     | 1,267.08      |
|                                      | Net Pay               | 4,496.93      |
| Carlos Gutierrez<br>Employee # : 29  | Gross Wages           | 6,160.00      |
|                                      | Federal Wages         | 6,160.00      |
|                                      | Social Security Wages | 6,160.00      |
|                                      | Medicare Wages        | 6,160.00      |
|                                      | Federal Tax           | 277.39        |
|                                      | Social Security Tax   | 381.92        |
|                                      | Medicare Tax          | 89.32         |
|                                      | CA SDI                | 73.92         |
|                                      | Net Pay               | 5,337.45      |
| Isabel Delgado<br>Employee # : 30    | Gross Wages           | 8,360.00      |
|                                      | Federal Wages         | 8,360.00      |
|                                      | Social Security Wages | 8,360.00      |
|                                      | Medicare Wages        | 8,360.00      |
|                                      | Federal Tax           | 384.46        |
|                                      | Social Security Tax   | 518.32        |
|                                      | Medicare Tax          | 121.22        |
|                                      | CA State Tax          | 1.05          |
|                                      | CA SDI                | 100.32        |
|                                      | Net Pay               | 7,234.63      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                             | Pay Type              | Period Amount |
|--------------------------------------|-----------------------|---------------|
| Janet G. Velasco<br>Employee # : 31  | Gross Wages           | 6,541.00      |
|                                      | Federal Wages         | 4,973.05      |
|                                      | Social Security Wages | 4,973.05      |
|                                      | Medicare Wages        | 4,973.05      |
|                                      | Federal Tax           | 50.76         |
|                                      | Social Security Tax   | 308.33        |
|                                      | Medicare Tax          | 72.11         |
|                                      | CA SDI                | 78.49         |
|                                      | Medical Insurance     | 1,567.95      |
|                                      | Net Pay               | 4,463.36      |
| Guadalupe Delgado<br>Employee # : 32 | Gross Wages           | 6,400.00      |
|                                      | Federal Wages         | 6,400.00      |
|                                      | Social Security Wages | 6,400.00      |
|                                      | Medicare Wages        | 6,400.00      |
|                                      | Federal Tax           | 454.40        |
|                                      | Social Security Tax   | 396.80        |
|                                      | Medicare Tax          | 92.80         |
|                                      | CA State Tax          | 139.60        |
|                                      | CA SDI                | 76.80         |
|                                      | Net Pay               | 5,239.60      |
| Ruben D Jimenez<br>Employee # : 33   | Gross Wages           | 11,392.26     |
|                                      | Federal Wages         | 11,392.26     |
|                                      | Social Security Wages | 11,392.26     |
|                                      | Medicare Wages        | 11,392.26     |
|                                      | Federal Tax           | 1,038.46      |
|                                      | Social Security Tax   | 706.32        |
|                                      | Medicare Tax          | 165.19        |
|                                      | CA State Tax          | 422.48        |
|                                      | CA SDI                | 136.72        |
|                                      | Net Pay               | 8,923.09      |
| Jose G Cruz<br>Employee # : 34       | Gross Wages           | 11,000.00     |
|                                      | Federal Wages         | 11,000.00     |
|                                      | Social Security Wages | 11,000.00     |
|                                      | Medicare Wages        | 11,000.00     |
|                                      | Federal Tax           | 1,129.84      |
|                                      | Social Security Tax   | 682.00        |
|                                      | Medicare Tax          | 159.50        |
|                                      | CA State Tax          | 463.20        |
|                                      | CA SDI                | 132.00        |
|                                      | Net Pay               | 8,433.46      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                   | Pay Type              | Period Amount |
|--|-----------------------|---------------|
| Felipe Robles<br>Employee # : 35           | Gross Wages           | 8,238.36      |
|  | Federal Wages         | 8,238.36      |
|  | Social Security Wages | 8,238.36      |
|  | Medicare Wages        | 8,238.36      |
|  | Federal Tax           | 363.85        |
|  | Social Security Tax   | 510.78        |
|  | Medicare Tax          | 119.46        |
|  | CA State Tax          | 126.09        |
|  | CA SDI                | 98.86         |
|  | Net Pay               | 7,019.32      |
| Tanya D Sandoval Angulo<br>Employee # : 36 | Gross Wages           | 8,867.85      |
|  | Federal Wages         | 8,867.85      |
|  | Social Security Wages | 8,867.85      |
|  | Medicare Wages        | 8,867.85      |
|  | Federal Tax           | 761.46        |
|  | Social Security Tax   | 549.81        |
|  | Medicare Tax          | 128.58        |
|  | CA State Tax          | 267.28        |
|  | CA SDI                | 106.42        |
|  | Net Pay               | 7,054.30      |
| Alicia Rodriguez Torres<br>Employee # : 38 | Gross Wages           | 4,560.00      |
|  | Federal Wages         | 4,560.00      |
|  | Social Security Wages | 4,560.00      |
|  | Medicare Wages        | 4,560.00      |
|  | Federal Tax           | 25.24         |
|  | Social Security Tax   | 282.72        |
|  | Medicare Tax          | 66.12         |
|  | CA State Tax          | 46.06         |
|  | CA SDI                | 54.72         |
|  | Net Pay               | 4,085.14      |
| Roberto Jarquin Ramirez<br>Employee # : 39 | Gross Wages           | 10,297.76     |
|  | Federal Wages         | 10,297.76     |
|  | Social Security Wages | 10,297.76     |
|  | Medicare Wages        | 10,297.76     |
|  | Federal Tax           | 977.58        |
|  | Social Security Tax   | 638.46        |
|  | Medicare Tax          | 149.32        |
|  | CA State Tax          | 376.19        |
|  | CA SDI                | 123.58        |
|  | Net Pay               | 8,032.63      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                  | Pay Type              | Period Amount |
|---|-----------------------|---------------|
| Gabriel J Trujillo<br>Employee # : 41     | Gross Wages           | 17,636.39     |
|   | Federal Wages         | 17,636.39     |
|   | Social Security Wages | 17,636.39     |
|   | Medicare Wages        | 17,636.39     |
|   | Federal Tax           | 2,669.62      |
|   | Social Security Tax   | 1,093.46      |
|   | Medicare Tax          | 255.73        |
|   | CA State Tax          | 982.17        |
|   | CA SDI                | 211.64        |
|   | Net Pay               | 12,423.77     |
| Jamex L Zelada Ramirez<br>Employee # : 42 | Gross Wages           | 10,207.56     |
|   | Federal Wages         | 10,207.56     |
|   | Social Security Wages | 10,207.56     |
|   | Medicare Wages        | 10,207.56     |
|   | Federal Tax           | 913.57        |
|   | Social Security Tax   | 632.87        |
|   | Medicare Tax          | 148.01        |
|   | CA State Tax          | 359.18        |
|   | CA SDI                | 122.49        |
|   | Net Pay               | 8,031.44      |
| Fernando Carrasco Nino<br>Employee # : 43 | Gross Wages           | 10,873.24     |
|   | Federal Wages         | 10,873.24     |
|   | Social Security Wages | 10,873.24     |
|   | Medicare Wages        | 10,873.24     |
|   | Federal Tax           | 677.55        |
|   | Social Security Tax   | 674.14        |
|   | Medicare Tax          | 157.66        |
|   | CA State Tax          | 231.91        |
|   | CA SDI                | 130.48        |
|   | Net Pay               | 9,001.50      |
| Juan F Jaco<br>Employee # : 46            | Gross Wages           | 8,576.48      |
|   | Federal Wages         | 8,576.48      |
|   | Social Security Wages | 8,576.48      |
|   | Medicare Wages        | 8,576.48      |
|   | Federal Tax           | 940.25        |
|   | Social Security Tax   | 531.74        |
|   | Medicare Tax          | 124.36        |
|   | CA State Tax          | 273.39        |
|   | CA SDI                | 102.91        |
|   | Net Pay               | 6,603.83      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                   | Pay Type              | Period Amount |
|--|-----------------------|---------------|
| Jose L Truleque Pat<br>Employee # : 52     | Gross Wages           | 9,853.51      |
|  | Federal Wages         | 9,853.51      |
|  | Social Security Wages | 9,853.51      |
|  | Medicare Wages        | 9,853.51      |
|  | Federal Tax           | 556.39        |
|  | Social Security Tax   | 610.92        |
|  | Medicare Tax          | 142.88        |
|  | CA State Tax          | 117.45        |
|  | CA SDI                | 118.25        |
|  | Net Pay               | 8,307.62      |
| Yarahely Arroyo<br>Employee # : 54         | Gross Wages           | 3,654.60      |
|  | Federal Wages         | 3,654.60      |
|  | Social Security Wages | 3,654.60      |
|  | Medicare Wages        | 3,654.60      |
|  | Federal Tax           | 204.63        |
|  | Social Security Tax   | 226.59        |
|  | Medicare Tax          | 52.99         |
|  | CA State Tax          | 30.79         |
|  | CA SDI                | 43.86         |
|  | Net Pay               | 3,095.74      |
| Alexis R Vega Cabanilla<br>Employee # : 55 | Gross Wages           | 10,409.29     |
|  | Federal Wages         | 10,409.29     |
|  | Social Security Wages | 10,409.29     |
|  | Medicare Wages        | 10,409.29     |
|  | Federal Tax           | 1,056.85      |
|  | Social Security Tax   | 645.38        |
|  | Medicare Tax          | 150.93        |
|  | CA State Tax          | 424.68        |
|  | CA SDI                | 124.91        |
|  | Net Pay               | 8,006.54      |
| Gabriela Uluac-Puc<br>Employee # : 56      | Gross Wages           | 8,305.20      |
|  | Federal Wages         | 8,305.20      |
|  | Social Security Wages | 8,305.20      |
|  | Medicare Wages        | 8,305.20      |
|  | Federal Tax           | 683.01        |
|  | Social Security Tax   | 514.92        |
|  | Medicare Tax          | 120.43        |
|  | CA State Tax          | 252.88        |
|  | CA SDI                | 99.66         |
|  | Net Pay               | 6,634.30      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                | Pay Type              | Period Amount |
|---|-----------------------|---------------|
| Giovana B Reyes Gato<br>Employee # : 62 | Gross Wages           | 7,331.39      |
|   | Federal Wages         | 7,331.39      |
|   | Social Security Wages | 7,331.39      |
|   | Medicare Wages        | 7,331.39      |
|   | Federal Tax           | 411.46        |
|   | Social Security Tax   | 454.55        |
|   | Medicare Tax          | 106.31        |
|   | CA State Tax          | 4.19          |
|   | CA SDI                | 87.98         |
|   | Net Pay               | 6,266.90      |
| Alejandro Vargas<br>Employee # : 64     | Gross Wages           | 6,877.30      |
|   | Federal Wages         | 6,877.30      |
|   | Social Security Wages | 6,877.30      |
|   | Medicare Wages        | 6,877.30      |
|   | Federal Tax           | 511.66        |
|   | Social Security Tax   | 426.39        |
|   | Medicare Tax          | 99.72         |
|   | CA State Tax          | 167.24        |
|   | CA SDI                | 82.53         |
|   | Net Pay               | 5,589.76      |
| Yunior Perez<br>Employee # : 65         | Gross Wages           | 5,836.30      |
|   | Federal Wages         | 5,836.30      |
|   | Social Security Wages | 5,836.30      |
|   | Medicare Wages        | 5,836.30      |
|   | Federal Tax           | 240.23        |
|   | Social Security Tax   | 361.85        |
|   | Medicare Tax          | 84.63         |
|   | CA SDI                | 70.03         |
|   | Net Pay               | 5,079.56      |
| Jason A Otting<br>Employee # : 66       | Gross Wages           | 10,994.33     |
|   | Federal Wages         | 10,994.33     |
|   | Social Security Wages | 10,994.33     |
|   | Medicare Wages        | 10,994.33     |
|   | Federal Tax           | 1,032.18      |
|   | Social Security Tax   | 681.65        |
|   | Medicare Tax          | 159.42        |
|   | CA State Tax          | 387.26        |
|   | CA SDI                | 131.93        |
|   | Net Pay               | 8,601.89      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                        | Pay Type              | Period Amount |
|---------------------------------|-----------------------|---------------|
| Efrain Rios<br>Employee # : 67  | Gross Wages           | 7,972.91      |
|                                 | Federal Wages         | 7,972.91      |
|                                 | Social Security Wages | 7,972.91      |
|                                 | Medicare Wages        | 7,972.91      |
|                                 | Federal Tax           | 825.66        |
|                                 | Social Security Tax   | 494.32        |
|                                 | Medicare Tax          | 115.61        |
|                                 | CA State Tax          | 234.47        |
|                                 | CA SDI                | 95.67         |
|                                 | Net Pay               | 6,207.18      |
| Hector Perez<br>Employee # : 68 | Gross Wages           | 8,218.26      |
|                                 | Federal Wages         | 8,218.26      |
|                                 | Social Security Wages | 8,218.26      |
|                                 | Medicare Wages        | 8,218.26      |
|                                 | Federal Tax           | 672.57        |
|                                 | Social Security Tax   | 509.53        |
|                                 | Medicare Tax          | 119.16        |
|                                 | CA State Tax          | 245.43        |
|                                 | CA SDI                | 98.61         |
|                                 | Net Pay               | 6,572.96      |
| NOE I PEREZ<br>Employee # : 69  | Gross Wages           | 8,740.94      |
|                                 | Federal Wages         | 8,740.94      |
|                                 | Social Security Wages | 8,740.94      |
|                                 | Medicare Wages        | 8,740.94      |
|                                 | Federal Tax           | 421.69        |
|                                 | Social Security Tax   | 541.94        |
|                                 | Medicare Tax          | 126.74        |
|                                 | CA State Tax          | 140.35        |
|                                 | CA SDI                | 104.89        |
|                                 | Net Pay               | 7,405.33      |
| JOSE A PEREZ<br>Employee # : 70 | Gross Wages           | 8,527.09      |
|                                 | Federal Wages         | 8,527.09      |
|                                 | Social Security Wages | 8,527.09      |
|                                 | Medicare Wages        | 8,527.09      |
|                                 | Federal Tax           | 901.84        |
|                                 | Social Security Tax   | 528.68        |
|                                 | Medicare Tax          | 123.64        |
|                                 | CA State Tax          | 267.43        |
|                                 | CA SDI                | 102.33        |
|                                 | Net Pay               | 6,603.17      |



# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                                 | Pay Type              | Period Amount |
|--|-----------------------|---------------|
| RAUL PEREZ<br>Employee # : 73            | Gross Wages           | 6,715.89      |
|  | Federal Wages         | 6,715.89      |
|  | Social Security Wages | 6,715.89      |
|  | Medicare Wages        | 6,715.89      |
|  | Federal Tax           | 491.67        |
|  | Social Security Tax   | 416.39        |
|  | Medicare Tax          | 97.38         |
|  | CA State Tax          | 54.94         |
|  | CA SDI                | 80.58         |
|  | Net Pay               | 5,574.93      |
| ANNE E BACA MARADIAGA<br>Employee # : 74 | Gross Wages           | 8,640.00      |
|  | Federal Wages         | 8,640.00      |
|  | Social Security Wages | 8,640.00      |
|  | Medicare Wages        | 8,640.00      |
|  | Federal Tax           | 409.40        |
|  | Social Security Tax   | 535.68        |
|  | Medicare Tax          | 125.28        |
|  | CA State Tax          | 134.92        |
|  | CA SDI                | 103.68        |
|  | Net Pay               | 7,331.04      |
| Jose L Cardoza Urbina<br>Employee # : 76 | Gross Wages           | 6,541.93      |
|  | Federal Wages         | 6,541.93      |
|  | Social Security Wages | 6,541.93      |
|  | Medicare Wages        | 6,541.93      |
|  | Federal Tax           | 471.41        |
|  | Social Security Tax   | 405.60        |
|  | Medicare Tax          | 94.86         |
|  | CA State Tax          | 148.55        |
|  | CA SDI                | 78.50         |
|  | Net Pay               | 5,343.01      |
| Carlos Podilla<br>Employee # : 77        | Gross Wages           | 6,460.97      |
|  | Federal Wages         | 6,460.97      |
|  | Social Security Wages | 6,460.97      |
|  | Medicare Wages        | 6,460.97      |
|  | Federal Tax           | 184.56        |
|  | Social Security Tax   | 400.58        |
|  | Medicare Tax          | 93.68         |
|  | CA State Tax          | 86.99         |
|  | CA SDI                | 77.53         |
|  | Net Pay               | 5,617.63      |

# Employee Earnings and Taxes Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee                              | Pay Type              | Period Amount |
|---------------------------------------|-----------------------|---------------|
| Manar N Abughannam<br>Employee # : 78 | Gross Wages           | 20,080.00     |
|                                       | Federal Wages         | 20,080.00     |
|                                       | Social Security Wages | 20,080.00     |
|                                       | Medicare Wages        | 20,080.00     |
|                                       | Federal Tax           | 2,620.44      |
|                                       | Social Security Tax   | 1,244.96      |
|                                       | Medicare Tax          | 291.16        |
|                                       | CA State Tax          | 961.40        |
|                                       | CA SDI                | 240.96        |
|                                       | Net Pay               | 14,721.08     |
| Company Totals                        | Gross Wages           | 485,566.67    |
|                                       | Federal Wages         | 480,538.49    |
|                                       | Social Security Wages | 480,538.49    |
|                                       | Medicare Wages        | 480,538.49    |
|                                       | Federal Tax           | 49,867.14     |
|                                       | Social Security Tax   | 29,793.41     |
|                                       | Medicare Tax          | 6,967.80      |
|                                       | CA State Tax          | 18,297.64     |
|                                       | CA SDI                | 5,826.14      |
|                                       | Child support         | 55.36         |
|                                       | Medical Insurance     | 4,972.82      |
|                                       | Roth 403(b) (BB)      | 755.38        |
|                                       | Net Pay               | 370,030.98    |

# Employee Earnings by Type Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Number | Employee Name          | Gross Pay | Regular  | EE Salary | Overtime | Commission | EE Sick Pay | Vacation | Holiday | Reimbursement | Officer Salary |
|--------|------------------------|-----------|----------|-----------|----------|------------|-------------|----------|---------|---------------|----------------|
| 4      | Jose Rodriguez Cerva   | 9,975.00  | 0.00     | 9,975.00  | 0.00     | 0.00       | 0.00        | 0.00     | 0.00    | 0.00          | 0.00           |
| 5      | Jose Rodriguez Delga   | 34,000.00 | 0.00     | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 0.00    | 0.00          | 34,000.00      |
| 6      | Juan A Rodriguez Gut   | 25,958.86 | 0.00     | 19,500.00 | 0.00     | 6,458.86   | 0.00        | 0.00     | 0.00    | 1,000.00      | 0.00           |
| 7      | Juan L Rodriguez Tori  | 34,000.00 | 0.00     | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 0.00    | 0.00          | 34,000.00      |
| 8      | Victor Villalpando     | 5,759.80  | 0.00     | 0.00      | 0.00     | 5,759.80   | 0.00        | 0.00     | 0.00    | 0.00          | 0.00           |
| 11     | Ihab T Bourdoud        | 8,627.16  | 6,737.76 | 0.00      | 545.40   | 0.00       | 0.00        | 960.00   | 384.00  | 0.00          | 0.00           |
| 12     | Luis E Rodriguez Delc  | 34,000.00 | 0.00     | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 0.00    | 0.00          | 34,000.00      |
| 13     | Ivan I Montoya Palomi  | 10,404.12 | 7,480.32 | 0.00      | 2,539.80 | 0.00       | 0.00        | 0.00     | 384.00  | 0.00          | 0.00           |
| 17     | Oliver Castaneda       | 11,533.72 | 7,040.00 | 0.00      | 3,261.72 | 0.00       | 0.00        | 880.00   | 352.00  | 0.00          | 0.00           |
| 19     | Sergio Gonzalez Huer   | 9,303.00  | 7,502.40 | 0.00      | 1,416.60 | 0.00       | 0.00        | 0.00     | 384.00  | 0.00          | 0.00           |
| 24     | Nancy D Euceda Arric   | 4,174.20  | 3,344.64 | 0.00      | 222.12   | 0.00       | 0.00        | 415.44   | 192.00  | 0.00          | 0.00           |
| 25     | Juan C Moreno          | 13,560.00 | 2,560.00 | 11,000.00 | 0.00     | 0.00       | 0.00        | 0.00     | 0.00    | 0.00          | 0.00           |
| 26     | Lizbeth Rodriguez      | 3,600.00  | 3,200.00 | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 400.00  | 0.00          | 0.00           |
| 28     | Celia Cisneros         | 6,400.00  | 6,080.00 | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 320.00  | 0.00          | 0.00           |
| 29     | Carlos Gutierrez       | 6,160.00  | 4,640.00 | 0.00      | 1,200.00 | 0.00       | 0.00        | 0.00     | 320.00  | 0.00          | 0.00           |
| 30     | Isabel Delgado         | 8,360.00  | 6,240.00 | 0.00      | 1,800.00 | 0.00       | 0.00        | 0.00     | 320.00  | 0.00          | 0.00           |
| 31     | Janet G. Velasco       | 6,541.00  | 6,080.00 | 0.00      | 141.00   | 0.00       | 0.00        | 0.00     | 320.00  | 0.00          | 0.00           |
| 32     | Guadalupe Delgado      | 6,400.00  | 6,080.00 | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 320.00  | 0.00          | 0.00           |
| 33     | Ruben D Jimenez        | 11,392.26 | 7,887.75 | 0.00      | 2,104.51 | 0.00       | 0.00        | 1,000.00 | 400.00  | 0.00          | 0.00           |
| 34     | Jose G Cruz            | 11,000.00 | 0.00     | 11,000.00 | 0.00     | 0.00       | 0.00        | 0.00     | 0.00    | 0.00          | 0.00           |
| 35     | Felipe Robles          | 8,238.36  | 6,804.72 | 0.00      | 665.64   | 0.00       | 384.00      | 0.00     | 384.00  | 0.00          | 0.00           |
| 36     | Tanya D Sandoval An    | 8,867.85  | 7,948.20 | 0.00      | 17.55    | 0.00       | 0.00        | 422.10   | 480.00  | 0.00          | 0.00           |
| 38     | Alicia Rodriguez Torre | 4,560.00  | 4,400.00 | 0.00      | 0.00     | 0.00       | 0.00        | 0.00     | 160.00  | 0.00          | 0.00           |
| 39     | Roberto Jarquin Rami   | 10,297.76 | 7,039.78 | 0.00      | 2,905.98 | 0.00       | 0.00        | 0.00     | 352.00  | 0.00          | 0.00           |
| 41     | Gabriel J Trujillo     | 17,636.39 | 0.00     | 10,000.00 | 0.00     | 7,636.39   | 0.00        | 0.00     | 0.00    | 0.00          | 0.00           |
| 42     | Jamex L Zelada Rami    | 10,207.56 | 5,632.00 | 0.00      | 3,343.56 | 0.00       | 0.00        | 880.00   | 352.00  | 0.00          | 0.00           |
| 43     | Fernando Carrasco Ni   | 10,873.24 | 8,753.92 | 0.00      | 1,496.04 | 0.00       | 0.00        | 175.28   | 448.00  | 0.00          | 0.00           |
| 46     | Juan F Jaco            | 8,576.48  | 6,849.70 | 0.00      | 935.22   | 0.00       | 439.56      | 0.00     | 352.00  | 0.00          | 0.00           |
| 52     | Jose L Truleque Pat    | 9,853.51  | 7,691.00 | 0.00      | 1,084.51 | 0.00       | 0.00        | 678.00   | 400.00  | 0.00          | 0.00           |
| 54     | Yarahely Arroyo        | 3,654.60  | 2,880.00 | 0.00      | 0.00     | 0.00       | 0.00        | 454.60   | 320.00  | 0.00          | 0.00           |
| 55     | Alexis R Vega Cabani   | 10,409.29 | 6,374.97 | 0.00      | 3,248.92 | 0.00       | 0.00        | 449.40   | 336.00  | 0.00          | 0.00           |
| 56     | Gabriela Uluac-Puc     | 8,305.20  | 6,324.00 | 0.00      | 1,236.60 | 0.00       | 0.00        | 424.60   | 320.00  | 0.00          | 0.00           |
| 62     | Giovana B Reyes Gat    | 7,331.39  | 6,205.54 | 0.00      | 773.85   | 0.00       | 0.00        | 0.00     | 352.00  | 0.00          | 0.00           |
| 64     | Alejandro Vargas       | 6,877.30  | 5,490.60 | 0.00      | 899.70   | 0.00       | 0.00        | 167.00   | 320.00  | 0.00          | 0.00           |
| 65     | Yunior Perez           | 5,836.30  | 5,078.60 | 0.00      | 437.70   | 0.00       | 0.00        | 0.00     | 320.00  | 0.00          | 0.00           |

# Employee Earnings by Type Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Number          | Employee Name        | Gross Pay  | Regular    | EE Salary | Overtime  | Commission | EE Sick Pay | Vacation | Holiday   | Reimbursement | Officer Salary |
|-----------------|----------------------|------------|------------|-----------|-----------|------------|-------------|----------|-----------|---------------|----------------|
| 66              | Jason A Otting       | 10,994.33  | 0.00       | 7,200.00  | 0.00      | 3,794.33   | 0.00        | 0.00     | 0.00      | 0.00          | 0.00           |
| 67              | Efrain Rios          | 7,972.91   | 6,670.18   | 0.00      | 827.31    | 0.00       | 0.00        | 123.42   | 352.00    | 0.00          | 0.00           |
| 68              | Hector Perez         | 8,218.26   | 6,994.53   | 0.00      | 615.15    | 0.00       | 0.00        | 240.58   | 368.00    | 0.00          | 0.00           |
| 69              | NOE I PEREZ          | 8,740.94   | 7,284.94   | 0.00      | 600.60    | 0.00       | 208.00      | 231.40   | 416.00    | 0.00          | 0.00           |
| 70              | JOSE A PEREZ         | 8,527.09   | 6,831.22   | 0.00      | 1,033.89  | 0.00       | 0.00        | 309.98   | 352.00    | 0.00          | 0.00           |
| 73              | RAUL PEREZ           | 6,715.89   | 6,203.33   | 0.00      | 144.56    | 0.00       | 0.00        | 0.00     | 368.00    | 0.00          | 0.00           |
| 74              | ANNER E BACA MAR     | 8,640.00   | 8,208.00   | 0.00      | 0.00      | 0.00       | 0.00        | 0.00     | 432.00    | 0.00          | 0.00           |
| 76              | Jose L Cardoza Urbin | 6,541.93   | 5,865.09   | 0.00      | 340.84    | 0.00       | 0.00        | 0.00     | 336.00    | 0.00          | 0.00           |
| 77              | Carlos Podilla       | 6,460.97   | 5,949.93   | 0.00      | 343.04    | 0.00       | 0.00        | 0.00     | 168.00    | 0.00          | 0.00           |
| 78              | Manar N Abughannar   | 20,080.00  | 0.00       | 20,080.00 | 0.00      | 0.00       | 0.00        | 0.00     | 0.00      | 0.00          | 0.00           |
| Company Totals: |                      | 485,566.67 | 216,353.12 | 88,755.00 | 34,181.81 | 23,649.38  | 1,031.56    | 7,811.80 | 11,784.00 | 1,000.00      | 102,000.00     |

# Employee Hours Paid Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



## Employee Info

| Pay Date                  | Regular | Overtime | EE Sick Pay | Vacation | Holiday | Total  | Gross Wages |
|---------------------------|---------|----------|-------------|----------|---------|--------|-------------|
| 78 Manar N Abughannam     |         |          |             |          |         |        |             |
| 01/03/2025                | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5020.00     |
| 01/15/2025                | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5020.00     |
| 01/30/2025                | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5020.00     |
| 02/12/2025                | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5020.00     |
| Employee Totals:          | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 20080.00    |
| 54 Yarahely Arroyo        |         |          |             |          |         |        |             |
| 01/03/2025                | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
| 01/15/2025                | 72.00   | 0.00     | 0.00        | 22.73    | 8.00    | 102.73 | 2054.60     |
| Employee Totals:          | 144.00  | 0.00     | 0.00        | 22.73    | 16.00   | 182.73 | 3654.60     |
| 74 ANNER E BACA MARADIAGA |         |          |             |          |         |        |             |
| 01/03/2025                | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 2160.00     |
| 01/15/2025                | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 2160.00     |
| 01/30/2025                | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 2160.00     |
| 02/12/2025                | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 2160.00     |
| Employee Totals:          | 304.00  | 0.00     | 0.00        | 0.00     | 16.00   | 320.00 | 8640.00     |
| 11 Ihab T Bourdoud        |         |          |             |          |         |        |             |
| 01/03/2025                | 69.73   | 7.80     | 0.00        | 0.00     | 8.00    | 85.53  | 2146.32     |
| 01/15/2025                | 69.43   | 5.15     | 0.00        | 0.00     | 8.00    | 82.58  | 2043.72     |
| 01/30/2025                | 68.51   | 1.38     | 0.00        | 40.00    | 0.00    | 109.89 | 2653.92     |
| 02/12/2025                | 73.07   | 0.82     | 0.00        | 0.00     | 0.00    | 73.89  | 1783.20     |
| Employee Totals:          | 280.74  | 15.15    | 0.00        | 40.00    | 16.00   | 351.89 | 8627.16     |
| 76 Jose L Cardoza Urbina  |         |          |             |          |         |        |             |
| 01/03/2025                | 72.39   | 3.05     | 0.00        | 0.00     | 8.00    | 83.44  | 1784.27     |
| 01/15/2025                | 47.47   | 0.00     | 0.00        | 0.00     | 8.00    | 55.47  | 1164.87     |
| 01/30/2025                | 79.67   | 4.64     | 0.00        | 0.00     | 0.00    | 84.31  | 1819.23     |
| 02/12/2025                | 79.76   | 3.13     | 0.00        | 0.00     | 0.00    | 82.89  | 1773.56     |
| Employee Totals:          | 279.29  | 10.82    | 0.00        | 0.00     | 16.00   | 306.11 | 6541.93     |
| 43 Fernando Carrasco Nino |         |          |             |          |         |        |             |
| 01/03/2025                | 76.17   | 1.40     | 0.00        | 0.00     | 8.00    | 85.57  | 2415.56     |
| 01/15/2025                | 76.47   | 2.48     | 0.00        | 0.00     | 8.00    | 86.95  | 2469.32     |
| 01/30/2025                | 80.00   | 15.47    | 0.00        | 6.26     | 0.00    | 101.73 | 3065.02     |
| 02/12/2025                | 80.00   | 16.27    | 0.00        | 0.00     | 0.00    | 96.27  | 2923.34     |
| Employee Totals:          | 312.64  | 35.62    | 0.00        | 6.26     | 16.00   | 370.52 | 10873.24    |
| 17 Oliver Castaneda       |         |          |             |          |         |        |             |
| 01/03/2025                | 80.00   | 23.93    | 0.00        | 0.00     | 8.00    | 111.93 | 2725.69     |
| 01/03/2025                | 0.00    | 0.00     | 0.00        | 40.00    | 0.00    | 40.00  | 880.00      |
| 01/15/2025                | 80.00   | 21.38    | 0.00        | 0.00     | 8.00    | 109.38 | 2641.54     |
| 01/30/2025                | 80.00   | 34.73    | 0.00        | 0.00     | 0.00    | 114.73 | 2906.09     |
| 02/12/2025                | 80.00   | 18.80    | 0.00        | 0.00     | 0.00    | 98.80  | 2380.40     |
| Employee Totals:          | 320.00  | 98.84    | 0.00        | 40.00    | 16.00   | 474.84 | 11533.72    |
| 28 Celia Cisneros         |         |          |             |          |         |        |             |
| 01/03/2025                | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
| 01/15/2025                | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |

# Employee Hours Paid Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee Info             |            |         |          |             |          |         |        |             |
|---------------------------|------------|---------|----------|-------------|----------|---------|--------|-------------|
|                           | Pay Date   | Regular | Overtime | EE Sick Pay | Vacation | Holiday | Total  | Gross Wages |
|                           | 01/30/2025 | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 1600.00     |
|                           | 02/12/2025 | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 1600.00     |
| Employee Totals:          |            | 304.00  | 0.00     | 0.00        | 0.00     | 16.00   | 320.00 | 6400.00     |
| 34 Jose G Cruz            |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
|                           | 01/15/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
|                           | 01/30/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
|                           | 02/12/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
| Employee Totals:          |            | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 11000.00    |
| 32 Guadalupe Delgado      |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
|                           | 01/15/2025 | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
|                           | 01/30/2025 | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 1600.00     |
|                           | 02/12/2025 | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 1600.00     |
| Employee Totals:          |            | 304.00  | 0.00     | 0.00        | 0.00     | 16.00   | 320.00 | 6400.00     |
| 30 Isabel Delgado         |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
|                           | 01/15/2025 | 80.00   | 20.00    | 0.00        | 0.00     | 8.00    | 108.00 | 2360.00     |
|                           | 01/30/2025 | 80.00   | 20.00    | 0.00        | 0.00     | 0.00    | 100.00 | 2200.00     |
|                           | 02/12/2025 | 80.00   | 20.00    | 0.00        | 0.00     | 0.00    | 100.00 | 2200.00     |
| Employee Totals:          |            | 312.00  | 60.00    | 0.00        | 0.00     | 16.00   | 388.00 | 8360.00     |
| 24 Nancy D Euceda Arriola |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 30.67   | 1.72     | 0.00        | 17.31    | 8.00    | 57.70  | 1405.44     |
|                           | 01/30/2025 | 30.52   | 0.73     | 0.00        | 0.00     | 0.00    | 31.25  | 758.76      |
|                           | 02/12/2025 | 78.17   | 3.72     | 0.00        | 0.00     | 0.00    | 81.89  | 2010.00     |
| Employee Totals:          |            | 139.36  | 6.17     | 0.00        | 17.31    | 8.00    | 170.84 | 4174.20     |
| 31 Janet G. Velasco       |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
|                           | 01/15/2025 | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
|                           | 01/30/2025 | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 1600.00     |
|                           | 02/12/2025 | 80.00   | 4.70     | 0.00        | 0.00     | 0.00    | 84.70  | 1741.00     |
| Employee Totals:          |            | 304.00  | 4.70     | 0.00        | 0.00     | 16.00   | 324.70 | 6541.00     |
| 19 Sergio Gonzalez Huerta |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 78.76   | 7.96     | 0.00        | 0.00     | 8.00    | 94.72  | 2368.80     |
|                           | 01/15/2025 | 77.78   | 6.73     | 0.00        | 0.00     | 8.00    | 92.51  | 2301.00     |
|                           | 01/30/2025 | 80.00   | 16.64    | 0.00        | 0.00     | 0.00    | 96.64  | 2519.04     |
|                           | 02/12/2025 | 76.06   | 8.02     | 0.00        | 0.00     | 0.00    | 84.08  | 2114.16     |
| Employee Totals:          |            | 312.60  | 39.35    | 0.00        | 0.00     | 16.00   | 367.95 | 9303.00     |
| 29 Carlos Gutierrez       |            |         |          |             |          |         |        |             |
|                           | 01/03/2025 | 72.00   | 0.00     | 0.00        | 0.00     | 8.00    | 80.00  | 1600.00     |
|                           | 01/15/2025 | 80.00   | 20.00    | 0.00        | 0.00     | 8.00    | 108.00 | 2360.00     |
|                           | 01/30/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 0.00        |
|                           | 02/12/2025 | 80.00   | 20.00    | 0.00        | 0.00     | 0.00    | 100.00 | 2200.00     |
| Employee Totals:          |            | 232.00  | 40.00    | 0.00        | 0.00     | 16.00   | 288.00 | 6160.00     |

# Employee Hours Paid Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



## Employee Info

|                            | Pay Date   | Regular | Overtime | EE Sick Pay | Vacation | Holiday | Total  | Gross Wages |
|----------------------------|------------|---------|----------|-------------|----------|---------|--------|-------------|
| 46 Juan F Jaco             |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 78.88   | 15.85    | 0.00        | 0.00     | 8.00    | 102.73 | 2434.41     |
|                            | 01/15/2025 | 78.16   | 2.39     | 0.00        | 0.00     | 8.00    | 88.55  | 1974.39     |
|                            | 01/30/2025 | 79.23   | 7.98     | 19.98       | 0.00     | 0.00    | 107.19 | 2445.96     |
|                            | 02/12/2025 | 75.08   | 2.12     | 0.00        | 0.00     | 0.00    | 77.20  | 1721.72     |
| Employee Totals:           |            | 311.35  | 28.34    | 19.98       | 0.00     | 16.00   | 375.67 | 8576.48     |
| 33 Ruben D Jimenez         |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 78.09   | 10.04    | 0.00        | 0.00     | 8.00    | 96.13  | 2528.75     |
|                            | 01/03/2025 | 0.00    | 0.00     | 0.00        | 40.00    | 0.00    | 40.00  | 1000.00     |
|                            | 01/15/2025 | 77.42   | 8.38     | 0.00        | 0.00     | 8.00    | 93.80  | 2449.75     |
|                            | 01/30/2025 | 80.00   | 18.39    | 0.00        | 0.00     | 0.00    | 98.39  | 2689.63     |
|                            | 02/12/2025 | 80.00   | 19.31    | 0.00        | 0.00     | 0.00    | 99.31  | 2724.13     |
| Employee Totals:           |            | 315.51  | 56.12    | 0.00        | 40.00    | 16.00   | 427.63 | 11392.26    |
| 13 Ivan I Montoya Palomino |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 80.00   | 12.77    | 0.00        | 0.00     | 8.00    | 100.77 | 2571.72     |
|                            | 01/15/2025 | 79.68   | 17.26    | 0.00        | 0.00     | 8.00    | 104.94 | 2725.68     |
|                            | 01/30/2025 | 80.00   | 21.21    | 0.00        | 0.00     | 0.00    | 101.21 | 2683.56     |
|                            | 02/12/2025 | 72.00   | 19.31    | 0.00        | 0.00     | 0.00    | 91.31  | 2423.16     |
| Employee Totals:           |            | 311.68  | 70.55    | 0.00        | 0.00     | 16.00   | 398.23 | 10404.12    |
| 25 Juan C Moreno           |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
|                            | 01/15/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
|                            | 01/30/2025 | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 5310.00     |
|                            | 02/12/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2750.00     |
| Employee Totals:           |            | 80.00   | 0.00     | 0.00        | 0.00     | 0.00    | 80.00  | 13560.00    |
| 66 Jason A Otting          |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 3490.06     |
|                            | 01/15/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 1800.00     |
|                            | 01/30/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 1800.00     |
|                            | 02/12/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 1800.00     |
|                            | 02/12/2025 | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2104.27     |
| Employee Totals:           |            | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 10994.33    |
| 68 Hector Perez            |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 76.75   | 8.75     | 0.00        | 0.00     | 8.00    | 93.50  | 2251.13     |
|                            | 01/15/2025 | 73.76   | 2.58     | 0.00        | 0.00     | 8.00    | 84.34  | 1969.49     |
|                            | 01/30/2025 | 76.94   | 2.41     | 0.00        | 10.46    | 0.00    | 89.81  | 2093.35     |
|                            | 02/12/2025 | 76.66   | 4.09     | 0.00        | 0.00     | 0.00    | 80.75  | 1904.29     |
| Employee Totals:           |            | 304.11  | 17.83    | 0.00        | 10.46    | 16.00   | 348.40 | 8218.26     |
| 70 JOSE A PEREZ            |            |         |          |             |          |         |        |             |
|                            | 01/03/2025 | 75.42   | 8.19     | 0.00        | 0.00     | 8.00    | 91.61  | 2105.51     |
|                            | 01/15/2025 | 77.41   | 7.33     | 0.00        | 0.00     | 8.00    | 92.74  | 2120.91     |
|                            | 01/30/2025 | 80.00   | 11.05    | 0.00        | 14.09    | 0.00    | 105.14 | 2434.63     |
|                            | 02/12/2025 | 77.68   | 4.76     | 0.00        | 0.00     | 0.00    | 82.44  | 1866.04     |
| Employee Totals:           |            | 310.51  | 31.33    | 0.00        | 14.09    | 16.00   | 371.93 | 8527.09     |

# Employee Hours Paid Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



### Employee Info

| Pay Date                   | Regular | Overtime | EE Sick Pay | Vacation | Holiday | Total  | Gross Wages |
|----------------------------|---------|----------|-------------|----------|---------|--------|-------------|
| 69 NOE I PEREZ             |         |          |             |          |         |        |             |
| 01/03/2025                 | 70.15   | 5.73     | 0.00        | 0.00     | 8.00    | 83.88  | 2255.37     |
| 01/15/2025                 | 69.34   | 4.94     | 0.00        | 0.00     | 8.00    | 82.28  | 2203.50     |
| 01/30/2025                 | 63.43   | 3.11     | 8.00        | 8.90     | 0.00    | 83.44  | 2209.87     |
| 02/12/2025                 | 77.27   | 1.62     | 0.00        | 0.00     | 0.00    | 78.89  | 2072.20     |
| Employee Totals:           | 280.19  | 15.40    | 8.00        | 8.90     | 16.00   | 328.49 | 8740.94     |
| 73 RAUL PEREZ              |         |          |             |          |         |        |             |
| 01/03/2025                 | 62.37   | 0.00     | 0.00        | 0.00     | 8.00    | 70.37  | 1618.51     |
| 01/15/2025                 | 63.24   | 0.00     | 0.00        | 0.00     | 8.00    | 71.24  | 1638.52     |
| 01/30/2025                 | 69.25   | 0.00     | 0.00        | 0.00     | 0.00    | 69.25  | 1592.75     |
| 02/12/2025                 | 74.85   | 4.19     | 0.00        | 0.00     | 0.00    | 79.04  | 1866.11     |
| Employee Totals:           | 269.71  | 4.19     | 0.00        | 0.00     | 16.00   | 289.90 | 6715.89     |
| 65 Yunior Perez            |         |          |             |          |         |        |             |
| 01/03/2025                 | 66.36   | 6.30     | 0.00        | 0.00     | 8.00    | 80.66  | 1676.20     |
| 01/15/2025                 | 62.84   | 4.57     | 0.00        | 0.00     | 8.00    | 75.41  | 1553.90     |
| 01/30/2025                 | 62.60   | 2.30     | 0.00        | 0.00     | 0.00    | 64.90  | 1321.00     |
| 02/12/2025                 | 62.13   | 1.42     | 0.00        | 0.00     | 0.00    | 63.55  | 1285.20     |
| Employee Totals:           | 253.93  | 14.59    | 0.00        | 0.00     | 16.00   | 284.52 | 5836.30     |
| 77 Carlos Podilla          |         |          |             |          |         |        |             |
| 01/03/2025                 | 74.50   | 6.00     | 0.00        | 0.00     | 0.00    | 80.50  | 1753.50     |
| 01/15/2025                 | 67.50   | 0.00     | 0.00        | 0.00     | 8.00    | 75.50  | 1585.50     |
| 01/30/2025                 | 79.23   | 1.04     | 0.00        | 0.00     | 0.00    | 80.27  | 1696.59     |
| 02/12/2025                 | 62.10   | 3.85     | 0.00        | 0.00     | 0.00    | 65.95  | 1425.38     |
| Employee Totals:           | 283.33  | 10.89    | 0.00        | 0.00     | 8.00    | 302.22 | 6460.97     |
| 39 Roberto Jarquin Ramirez |         |          |             |          |         |        |             |
| 01/03/2025                 | 79.99   | 24.34    | 0.00        | 0.00     | 8.00    | 112.33 | 2739.00     |
| 01/15/2025                 | 80.00   | 14.59    | 0.00        | 0.00     | 8.00    | 102.59 | 2417.47     |
| 01/30/2025                 | 80.00   | 27.70    | 0.00        | 0.00     | 0.00    | 107.70 | 2674.10     |
| 02/12/2025                 | 80.00   | 21.43    | 0.00        | 0.00     | 0.00    | 101.43 | 2467.19     |
| Employee Totals:           | 319.99  | 88.06    | 0.00        | 0.00     | 16.00   | 424.05 | 10297.76    |
| 62 Giovana B Reyes Gato    |         |          |             |          |         |        |             |
| 01/03/2025                 | 69.38   | 7.56     | 0.00        | 0.00     | 8.00    | 84.94  | 1951.84     |
| 01/15/2025                 | 79.23   | 7.83     | 0.00        | 0.00     | 8.00    | 95.06  | 2177.45     |
| 01/30/2025                 | 57.78   | 8.06     | 0.00        | 0.00     | 0.00    | 65.84  | 1537.14     |
| 02/12/2025                 | 75.68   | 0.00     | 0.00        | 0.00     | 0.00    | 75.68  | 1664.96     |
| Employee Totals:           | 282.07  | 23.45    | 0.00        | 0.00     | 16.00   | 321.52 | 7331.39     |
| 67 Efrain Rios             |         |          |             |          |         |        |             |
| 01/03/2025                 | 78.52   | 9.20     | 0.00        | 0.00     | 8.00    | 95.72  | 2207.04     |
| 01/15/2025                 | 78.80   | 2.47     | 0.00        | 0.00     | 8.00    | 89.27  | 1991.11     |
| 01/30/2025                 | 78.92   | 11.88    | 0.00        | 5.61     | 0.00    | 96.41  | 2251.70     |
| 02/12/2025                 | 66.95   | 1.52     | 0.00        | 0.00     | 0.00    | 68.47  | 1523.06     |
| Employee Totals:           | 303.19  | 25.07    | 0.00        | 5.61     | 16.00   | 349.87 | 7972.91     |
| 35 Felipe Robles           |         |          |             |          |         |        |             |
| 01/03/2025                 | 55.10   | 2.62     | 16.00       | 0.00     | 8.00    | 81.72  | 1992.72     |



# Employee Hours Paid Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee Info                |                  |         |          |             |          |         |        |             |
|------------------------------|------------------|---------|----------|-------------|----------|---------|--------|-------------|
|                              | Pay Date         | Regular | Overtime | EE Sick Pay | Vacation | Holiday | Total  | Gross Wages |
|                              | 01/15/2025       | 70.32   | 5.37     | 0.00        | 0.00     | 8.00    | 83.69  | 2073.00     |
|                              | 01/30/2025       | 78.17   | 4.16     | 0.00        | 0.00     | 0.00    | 82.33  | 2025.84     |
|                              | 02/12/2025       | 79.94   | 6.34     | 0.00        | 0.00     | 0.00    | 86.28  | 2146.80     |
|                              | Employee Totals: | 283.53  | 18.49    | 16.00       | 0.00     | 16.00   | 334.02 | 8238.36     |
| 4 Jose Rodriguez Cervantes   |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2850.00     |
|                              | 01/15/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2850.00     |
|                              | 01/30/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2850.00     |
|                              | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 1425.00     |
|                              | Employee Totals: | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 9975.00     |
| 5 Jose Rodriguez Delgado     |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 01/15/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 01/30/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | Employee Totals: | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 34000.00    |
| 12 Luis E Rodriguez Delgado  |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 01/15/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 01/30/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | Employee Totals: | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 34000.00    |
| 6 Juan A Rodriguez Gutierrez |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5000.00     |
|                              | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2621.84     |
|                              | 01/15/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5000.00     |
|                              | 01/30/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 4500.00     |
|                              | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 5000.00     |
|                              | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 3837.02     |
|                              | Employee Totals: | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 25958.86    |
| 26 Lizbeth Rodriguez         |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 32.00   | 0.00     | 0.00        | 0.00     | 8.00    | 40.00  | 1000.00     |
|                              | 01/15/2025       | 32.00   | 0.00     | 0.00        | 0.00     | 8.00    | 40.00  | 1000.00     |
|                              | 01/30/2025       | 32.00   | 0.00     | 0.00        | 0.00     | 0.00    | 32.00  | 800.00      |
|                              | 02/12/2025       | 32.00   | 0.00     | 0.00        | 0.00     | 0.00    | 32.00  | 800.00      |
|                              | Employee Totals: | 128.00  | 0.00     | 0.00        | 0.00     | 16.00   | 144.00 | 3600.00     |
| 38 Alicia Rodriguez Torres   |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 60.00   | 0.00     | 0.00        | 0.00     | 0.00    | 60.00  | 1200.00     |
|                              | 01/15/2025       | 60.00   | 0.00     | 0.00        | 0.00     | 8.00    | 68.00  | 1360.00     |
|                              | 01/30/2025       | 50.00   | 0.00     | 0.00        | 0.00     | 0.00    | 50.00  | 1000.00     |
|                              | 02/12/2025       | 50.00   | 0.00     | 0.00        | 0.00     | 0.00    | 50.00  | 1000.00     |
|                              | Employee Totals: | 220.00  | 0.00     | 0.00        | 0.00     | 8.00    | 228.00 | 4560.00     |
| 7 Juan L Rodriguez Torres    |                  |         |          |             |          |         |        |             |
|                              | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                              | 01/15/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |

# Employee Hours Paid Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Employee Info              |                  |         |          | EE Sick Pay | Vacation | Holiday | Total  | Gross Wages |
|----------------------------|------------------|---------|----------|-------------|----------|---------|--------|-------------|
|                            | Pay Date         | Regular | Overtime |             |          |         |        |             |
|                            | 01/30/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                            | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 8500.00     |
|                            | Employee Totals: | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 34000.00    |
| 36 Tanya D Sandoval Angulo |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 64.77   | 0.39     | 0.00        | 0.00     | 8.00    | 73.16  | 2200.65     |
|                            | 01/15/2025       | 66.63   | 0.00     | 0.00        | 0.00     | 8.00    | 74.63  | 2238.90     |
|                            | 01/30/2025       | 71.00   | 0.00     | 0.00        | 14.07    | 0.00    | 85.07  | 2552.10     |
|                            | 02/12/2025       | 62.54   | 0.00     | 0.00        | 0.00     | 0.00    | 62.54  | 1876.20     |
|                            | Employee Totals: | 264.94  | 0.39     | 0.00        | 14.07    | 16.00   | 295.40 | 8867.85     |
| 41 Gabriel J Trujillo      |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 6144.17     |
|                            | 01/15/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2500.00     |
|                            | 01/30/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2500.00     |
|                            | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2500.00     |
|                            | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 3992.22     |
|                            | Employee Totals: | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 17636.39    |
| 52 Jose L Truleque Pat     |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 79.20   | 11.18    | 0.00        | 0.00     | 8.00    | 98.38  | 2599.25     |
|                            | 01/15/2025       | 71.45   | 3.07     | 0.00        | 0.00     | 8.00    | 82.52  | 2101.38     |
|                            | 01/30/2025       | 80.00   | 12.76    | 0.00        | 27.12    | 0.00    | 119.88 | 3156.50     |
|                            | 02/12/2025       | 76.99   | 1.91     | 0.00        | 0.00     | 0.00    | 78.90  | 1996.38     |
|                            | Employee Totals: | 307.64  | 28.92    | 0.00        | 27.12    | 16.00   | 379.68 | 9853.51     |
| 56 Gabriela Uluac-Puc      |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 77.27   | 8.68     | 0.00        | 0.00     | 8.00    | 93.95  | 1965.80     |
|                            | 01/15/2025       | 78.93   | 6.39     | 0.00        | 0.00     | 8.00    | 93.32  | 1930.30     |
|                            | 01/30/2025       | 80.00   | 13.83    | 0.00        | 21.23    | 0.00    | 115.06 | 2439.50     |
|                            | 02/12/2025       | 80.00   | 12.32    | 0.00        | 0.00     | 0.00    | 92.32  | 1969.60     |
|                            | Employee Totals: | 316.20  | 41.22    | 0.00        | 21.23    | 16.00   | 394.65 | 8305.20     |
| 64 Alejandro Vargas        |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 62.53   | 11.42    | 0.00        | 0.00     | 8.00    | 81.95  | 1753.20     |
|                            | 01/15/2025       | 76.50   | 7.66     | 0.00        | 0.00     | 8.00    | 92.16  | 1919.80     |
|                            | 01/30/2025       | 74.59   | 8.19     | 0.00        | 8.35     | 0.00    | 91.13  | 1904.50     |
|                            | 02/12/2025       | 60.91   | 2.72     | 0.00        | 0.00     | 0.00    | 63.63  | 1299.80     |
|                            | Employee Totals: | 274.53  | 29.99    | 0.00        | 8.35     | 16.00   | 328.87 | 6877.30     |
| 55 Alexis R Vega Cabanilla |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 79.57   | 39.37    | 0.00        | 0.00     | 8.00    | 126.94 | 3079.13     |
|                            | 01/15/2025       | 64.00   | 12.44    | 0.00        | 0.00     | 8.00    | 84.44  | 1903.86     |
|                            | 01/30/2025       | 80.00   | 28.18    | 0.00        | 21.40    | 0.00    | 129.58 | 3017.07     |
|                            | 02/12/2025       | 80.00   | 23.15    | 0.00        | 0.00     | 0.00    | 103.15 | 2409.23     |
|                            | Employee Totals: | 303.57  | 103.14   | 0.00        | 21.40    | 16.00   | 444.11 | 10409.29    |
| 8 Victor Villalpando       |                  |         |          |             |          |         |        |             |
|                            | 01/03/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 2671.78     |
|                            | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 0.00        |
|                            | 02/12/2025       | 0.00    | 0.00     | 0.00        | 0.00     | 0.00    | 0.00   | 3088.02     |

# Employee Hours Paid Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



### Employee Info

| Pay Date                  | Regular | Overtime | EE Sick<br>Pay | Vacation | Holiday | Total    | Gross Wages |
|---------------------------|---------|----------|----------------|----------|---------|----------|-------------|
| Employee Totals:          | 0.00    | 0.00     | 0.00           | 0.00     | 0.00    | 0.00     | 5759.80     |
| 42 Jamex L Zelada Ramirez |         |          |                |          |         |          |             |
| 01/03/2025                | 32.00   | 13.13    | 0.00           | 0.00     | 8.00    | 53.13    | 1313.29     |
| 01/03/2025                | 0.00    | 0.00     | 0.00           | 40.00    | 0.00    | 40.00    | 880.00      |
| 01/15/2025                | 64.00   | 23.39    | 0.00           | 0.00     | 8.00    | 95.39    | 2355.87     |
| 01/30/2025                | 80.00   | 31.24    | 0.00           | 0.00     | 0.00    | 111.24   | 2790.92     |
| 02/12/2025                | 80.00   | 33.56    | 0.00           | 0.00     | 0.00    | 113.56   | 2867.48     |
| Employee Totals:          | 256.00  | 101.32   | 0.00           | 40.00    | 16.00   | 413.32   | 10207.56    |
| Grand Totals :            | 9528.61 | 1019.94  | 43.98          | 337.53   | 520.00  | 11450.06 | 485566.67   |

# Employee List Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



| #  | Employee Name                | SSN         | Address                   | City                | State | Zip   | Phone (home/mobile) | EMail              |
|----|------------------------------|-------------|---------------------------|---------------------|-------|-------|---------------------|--------------------|
| 4  | Rodriguez Cervantes, Jose    | XXX-XX-8881 | 217 8th Ln                | South San Francisco | CA    | 94080 | -/650-797-4396      |                    |
| 5  | Rodriguez Delgado, Jose      | XXX-XX-3410 | 119 Rae Ct                | Vallejo             | CA    | 94591 | -/650-921-9810      | jrdel92@icloud.cor |
| 6  | Rodriguez Gutierrez, Juan A. | XXX-XX-9850 | 109 Scott St.             | San Bruno           | CA    | 94066 |                     |                    |
| 7  | Rodriguez Torres, Juan L.    | XXX-XX-1211 | 119 Rae Ct.               | Vallejo             | CA    | 94591 |                     |                    |
| 8  | Villalpando, Victor          | XXX-XX-5323 | 1107 Mission Rd. Apt#301  | South San Francisco | CA    | 94080 |                     |                    |
| 11 | Bourdoud, Ihab T.            | XXX-XX-8335 | 1137 Mason Ct Apt B       | San Francisco       | CA    | 94130 |                     |                    |
| 12 | Rodriguez Delgado, Luis E.   | XXX-XX-9564 | 119 Rae Ct                | Vallejo             | CA    | 94591 |                     |                    |
| 13 | Montoya Palomino, Ivan I.    | XXX-XX-5725 | 291 10TH St               | San Francisco       | CA    | 94103 |                     |                    |
| 17 | Castaneda, Oliver            | XXX-XX-5476 | 765 o'farrel St. Apt 43   | San Francisco       | CA    | 94109 |                     |                    |
| 19 | Gonzalez Huerta, Sergio      | XXX-XX-7813 | 3571 Elmhurst Ave.        | Santa Clara         | CA    | 95051 | -/650-834-4821      | checogonzalez198   |
| 24 | Euceda Arriola, Nancy D.     | XXX-XX-5340 | 9 Hawkins Lane            | San Francisco       | CA    | 92124 | -/650-733-3015      | nadariela@gmail.c  |
| 25 | Moreno, Juan C.              | XXX-XX-4796 | 119 RAE CT                | Vallejo             | CA    | 94591 |                     |                    |
| 26 | Rodriguez, Lizbeth           | XXX-XX-2389 | 1109 Scott St             | San Bruno           | CA    | 94066 |                     |                    |
| 28 | Cisneros, Celia              | XXX-XX-2832 | 125 Warwick Drive#23      | Benicia             | CA    | 94510 |                     |                    |
| 29 | Gutierrez, Carlos            | XXX-XX-1414 | 20342 Wisteria St.#4      | Castro Valley       | CA    | 94546 |                     |                    |
| 30 | Delgado, Isabel              | XXX-XX-1273 | 20342 Wisteria St. #4     | Castro Valley       | CA    | 94546 |                     |                    |
| 31 | G. Velasco, Janet            | XXX-XX-7404 | 125 Waswide Drive #23     | Benicia             | CA    | 94510 |                     |                    |
| 32 | Delgado, Guadalupe           | XXX-XX-1022 | 125 Warwick #23           | Benicia             | CA    | 94510 |                     |                    |
| 33 | Jimenez, Ruben D.            | XXX-XX-1376 | 399 Templeton Ave         | Daly City           | CA    | 94014 | -/707-307-2366      | venday1827@hotn    |
| 34 | Cruz, Jose G.                | XXX-XX-3122 | 1090 Clyde Ave#2          | Santa Clara         | CA    | 95054 |                     |                    |
| 35 | Robles, Felipe               | XXX-XX-9096 | 1140 Marsh Wren Ct        | Patterson           | CA    | 95363 |                     |                    |
| 36 | Sandoval Angulo, Tanya D.    | XXX-XX-3262 | 655 Old County Rd #226    | Belmont CA          | CA    | 94002 |                     |                    |
| 38 | Rodriguez Torres, Alicia     | XXX-XX-8937 | 6122 Holmes Ave           | Los Angeles         | CA    | 90001 | -/303-916-1981      |                    |
| 39 | Ramirez, Roberto Jarquin     | XXX-XX-7824 | 2257 Mason St #1          | San Francisco       | CA    | 94133 |                     |                    |
| 41 | Trujillo, Gabriel J.         | XXX-XX-4595 | 103 Lexington St.         | San Francisco       | CA    | 94110 |                     |                    |
| 42 | Zelada Ramirez, Jamex L.     | XXX-XX-8914 | 1227 Hampshire St. Apt 34 | San Francisco       | CA    | 94110 |                     |                    |
| 43 | Carrasco Nino, Fernando      | XXX-XX-1186 | 1039 Valota Rd            | Redwood City        | CA    | 94061 |                     |                    |
| 46 | Jaco, Juan F.                | XXX-XX-4025 | 834 Baden Ave             | South San Francisco | CA    | 94080 |                     |                    |
| 52 | Truleque Pat, Jose L.        | XXX-XX-1764 | 888 oFarrell St W705      | San Francisco       | CA    | 94109 |                     |                    |
| 54 | Arroyo, Yarahely             | XXX-XX-3542 |                           | San Bruno           | CA    | 94066 |                     |                    |
| 55 | Vega Cabanilla, Alexis R.    | XXX-XX-1830 | 765 O'Farrell St          | San Francisco       | CA    | 94109 |                     |                    |
| 56 | Uluac-Puc, Gabriela          | XXX-XX-6287 | 8880 O'Farrell St W705    | San Francisco       | CA    | 94109 |                     |                    |

# Employee List Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



| # Employee Name            | SSN         | Address                   | City                | State | Zip   | Phone (home/mobile) | EMail              |
|----------------------------|-------------|---------------------------|---------------------|-------|-------|---------------------|--------------------|
| 62 Reyes Gato, Giovana B.  | XXX-XX-8163 | 949 Capp St APT 7         | San Francisco       | CA    | 94110 |                     |                    |
| 64 Vargas, Alejandro       | XXX-XX-7291 | 1751 Market St. Apt 1     | San Francisco       | CA    | 94103 |                     |                    |
| 65 Perez, Yunior           | XXX-XX-1786 | 765 O'Farrel Apt#43       | San Francisco       | CA    | 94109 |                     |                    |
| 66 Otting, Jason A.        | XXX-XX-1969 | 243 Buena Vista Ave #1505 | Sunnyvale           | CA    | 94086 |                     |                    |
| 67 Rios, Efrain            | XXX-XX-1562 | 329 Evergreen Dr          | South San Francisco | CA    | 94080 |                     |                    |
| 68 Perez, Hector           | XXX-XX-1865 | 900 B St.                 | Union City          | CA    | 94587 |                     |                    |
| 69 PEREZ, NOE I.           | XXX-XX-3227 | 395 MOULTRIE ST. A        | SAN FRANCISCO       | CA    | 94110 |                     |                    |
| 70 PEREZ, JOSE A.          | XXX-XX-1833 | 900 B ST.                 | UNION CITY          | CA    | 94587 |                     |                    |
| 73 PEREZ, RAUL             | XXX-XX-5390 | 2879 BRYANT ST            | San Francisco       | CA    | 94110 |                     |                    |
| 74 BACA MARADIAGA, ANNER   | XXX-XX-7698 | 38 WILLIAMS AVE           | San Francisco       | CA    | 94124 |                     |                    |
| 76 Cardoza Urbina, Jose L. | XXX-XX-7684 | 3332 Harrison St          | Oakland             | CA    | 94611 |                     |                    |
| 77 Podilla, Carlos         | XXX-XX-6038 | 438 Lily St.              | San Francisco       | CA    | 94102 |                     |                    |
| 78 Abughannam, Manar N.    | XXX-XX-8871 | 589 Sylvan Street         | Daly City           | CA    | 94014 | -/415-524-6397      | manar795@gmail.com |

Total Employees: 45

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info                |            |           |                   | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding |      | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay   |
|------------------------------|------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|------|-------------------|-------------------|---------|------------------------------|-----------|
| Check #                      | Pay Date   | Gross Pay | Pre-Tax Deduction |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 4 Jose Rodriguez Cervantes   |            |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| DD                           | 01/03/2025 | 2,850.00  | 59.74             | 2,790.26              | 291.32              | 173.00              | 40.46                | CA : | 119.34            | 0.00              | 34.20   | 0.00                         | 2,131.94  |
| DD                           | 01/15/2025 | 2,850.00  | 59.74             | 2,790.26              | 291.32              | 172.99              | 40.46                | CA : | 119.34            | 0.00              | 34.20   | 0.00                         | 2,131.95  |
| DD                           | 01/30/2025 | 2,850.00  | 59.74             | 2,790.26              | 291.32              | 173.00              | 40.46                | CA : | 119.34            | 0.00              | 34.20   | 0.00                         | 2,131.94  |
| DD                           | 02/12/2025 | 1,425.00  | 59.74             | 1,365.26              | 85.43               | 84.64               | 19.79                | CA : | 24.57             | 0.00              | 17.10   | 0.00                         | 1,133.73  |
| EE Totals:                   |            | 9,975.00  | 238.96            | 9,736.04              | 959.39              | 603.63              | 141.17               |      | 382.59            | 0.00              | 119.70  | 0.00                         | 7,529.56  |
| 5 Jose Rodriguez Delgado     |            |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| DD                           | 01/03/2025 | 8,500.00  | 40.12             | 8,459.88              | 1,640.35            | 524.51              | 122.67               | CA : | 697.36            | 0.00              | 102.00  | 0.00                         | 5,372.99  |
| DD                           | 01/15/2025 | 8,500.00  | 40.12             | 8,459.88              | 1,640.35            | 524.52              | 122.67               | CA : | 697.36            | 0.00              | 102.00  | 0.00                         | 5,372.98  |
| DD                           | 01/30/2025 | 8,500.00  | 40.12             | 8,459.88              | 1,640.35            | 524.51              | 122.66               | CA : | 697.36            | 0.00              | 102.00  | 0.00                         | 5,373.00  |
| DD                           | 02/12/2025 | 8,500.00  | 40.12             | 8,459.88              | 1,640.35            | 524.51              | 122.67               | CA : | 697.36            | 0.00              | 102.00  | 0.00                         | 5,372.99  |
| EE Totals:                   |            | 34,000.00 | 160.48            | 33,839.52             | 6,561.40            | 2,098.05            | 490.67               |      | 2,789.44          | 0.00              | 408.00  | 0.00                         | 21,491.96 |
| 6 Juan A Rodriguez Gutierrez |            |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| DD                           | 01/03/2025 | 2,621.84  | 0.00              | 2,621.84              | 157.81              | 162.55              | 38.02                | CA : | 53.73             | 0.00              | 31.46   | 0.00                         | 2,178.27  |
| DD                           | 01/03/2025 | 5,000.00  | 0.00              | 5,000.00              | 454.92              | 310.00              | 72.50                | CA : | 206.35            | 0.00              | 60.00   | 0.00                         | 3,896.23  |
| DD                           | 01/15/2025 | 5,000.00  | 0.00              | 5,000.00              | 454.92              | 310.00              | 72.50                | CA : | 206.35            | 0.00              | 60.00   | 0.00                         | 3,896.23  |
| DD                           | 01/30/2025 | 4,500.00  | 0.00              | 4,500.00              | 383.19              | 279.00              | 65.25                | CA : | 162.58            | 0.00              | 54.00   | 0.00                         | 3,555.98  |
| 0                            | 02/12/2025 | 3,837.02  | 0.00              | 3,837.02              | 303.63              | 237.90              | 55.63                | CA : | 118.82            | 0.00              | 46.04   | -1,000.00                    | 4,075.00  |
| DD                           | 02/12/2025 | 5,000.00  | 0.00              | 5,000.00              | 454.92              | 310.00              | 72.50                | CA : | 206.35            | 0.00              | 60.00   | 0.00                         | 3,896.23  |
| EE Totals:                   |            | 25,958.86 | 0.00              | 25,958.86             | 2,209.39            | 1,609.45            | 376.40               |      | 954.18            | 0.00              | 311.50  | -1,000.00                    | 21,497.94 |
| 7 Juan L Rodriguez Torres    |            |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 1755                         | 01/03/2025 | 8,500.00  | 253.73            | 8,246.27              | 1,572.00            | 511.27              | 119.57               | CA : | 675.50            | 0.00              | 102.00  | 0.00                         | 5,265.93  |
| 1784                         | 01/15/2025 | 8,500.00  | 253.73            | 8,246.27              | 1,572.00            | 511.27              | 119.57               | CA : | 675.50            | 0.00              | 102.00  | 0.00                         | 5,265.93  |
| 1809                         | 01/30/2025 | 8,500.00  | 253.73            | 8,246.27              | 1,572.00            | 511.27              | 119.57               | CA : | 675.50            | 0.00              | 102.00  | 0.00                         | 5,265.93  |
| 1835                         | 02/12/2025 | 8,500.00  | 253.73            | 8,246.27              | 1,572.00            | 511.26              | 119.57               | CA : | 675.50            | 0.00              | 102.00  | 0.00                         | 5,265.94  |
| EE Totals:                   |            | 34,000.00 | 1,014.92          | 32,985.08             | 6,288.00            | 2,045.07            | 478.28               |      | 2,702.00          | 0.00              | 408.00  | 0.00                         | 21,063.73 |
| 8 Victor Villalpando         |            |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 1760                         | 01/03/2025 | 2,671.78  | 0.00              | 2,671.78              | 163.81              | 165.65              | 38.74                | CA : | 55.93             | 0.00              | 32.06   | 0.00                         | 2,215.59  |
|                              | 02/12/2025 | 0.00      | 0.00              | 0.00                  | 0.00                | 0.00                | 0.00                 | CA : | 0.00              | 0.00              | 0.00    | 0.00                         | 0.00      |
| 0                            | 02/12/2025 | 3,088.02  | 0.00              | 3,088.02              | 213.75              | 191.46              | 44.78                | CA : | 74.24             | 0.00              | 37.06   | 0.00                         | 2,526.73  |
| EE Totals:                   |            | 5,759.80  | 0.00              | 5,759.80              | 377.56              | 357.11              | 83.52                |      | 130.17            | 0.00              | 69.12   | 0.00                         | 4,742.32  |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                          |           |                   | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding |      | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay   |
|---------------|--------------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|------|-------------------|-------------------|---------|------------------------------|-----------|
| Check #       | Pay Date                 | Gross Pay | Pre-Tax Deduction |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 11            | Ihab T Bourdoud          |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| DD            | 01/03/2025               | 2,146.32  | 0.00              | 2,146.32              | 179.15              | 133.07              | 31.12                | CA : | 67.41             | 0.00              | 25.76   | 85.49                        | 1,624.32  |
| DD            | 01/15/2025               | 2,043.72  | 0.00              | 2,043.72              | 166.84              | 126.71              | 29.64                | CA : | 60.64             | 0.00              | 24.52   | 81.77                        | 1,553.60  |
| DD            | 01/30/2025               | 2,653.92  | 0.00              | 2,653.92              | 261.32              | 164.55              | 38.48                | CA : | 107.34            | 0.00              | 31.85   | 102.52                       | 1,947.86  |
| DD            | 02/12/2025               | 1,783.20  | 0.00              | 1,783.20              | 135.58              | 110.55              | 25.85                | CA : | 43.45             | 0.00              | 21.40   | 72.32                        | 1,374.05  |
| EE Totals:    |                          | 8,627.16  | 0.00              | 8,627.16              | 742.89              | 534.88              | 125.09               |      | 278.84            | 0.00              | 103.53  | 342.10                       | 6,499.83  |
| 12            | Luis E Rodriguez Delgado |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 1754          | 01/03/2025               | 8,500.00  | 38.42             | 8,461.58              | 1,640.90            | 524.62              | 122.69               | CA : | 697.53            | 0.00              | 102.00  | 0.00                         | 5,373.84  |
| 1783          | 01/15/2025               | 8,500.00  | 38.42             | 8,461.58              | 1,640.90            | 524.62              | 122.70               | CA : | 697.53            | 0.00              | 102.00  | 0.00                         | 5,373.83  |
| 1808          | 01/30/2025               | 8,500.00  | 38.42             | 8,461.58              | 1,640.90            | 524.61              | 122.69               | CA : | 697.53            | 0.00              | 102.00  | 0.00                         | 5,373.85  |
| 1834          | 02/12/2025               | 8,500.00  | 38.42             | 8,461.58              | 1,640.90            | 524.62              | 122.69               | CA : | 697.53            | 0.00              | 102.00  | 0.00                         | 5,373.84  |
| EE Totals:    |                          | 34,000.00 | 153.68            | 33,846.32             | 6,563.60            | 2,098.47            | 490.77               |      | 2,790.12          | 0.00              | 408.00  | 0.00                         | 21,495.36 |
| 13            | Ivan I Montoya Palomino  |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 1744          | 01/03/2025               | 2,571.72  | 81.49             | 2,490.23              | 225.20              | 154.39              | 36.11                | CA : | 74.03             | 0.00              | 30.69   | 102.57                       | 1,867.24  |
| 1773          | 01/15/2025               | 2,725.68  | 81.49             | 2,644.19              | 259.07              | 163.94              | 38.34                | CA : | 87.58             | 0.00              | 32.54   | 107.21                       | 1,955.51  |
| 1798          | 01/30/2025               | 2,683.56  | 81.49             | 2,602.07              | 249.80              | 161.33              | 37.73                | CA : | 83.87             | 0.00              | 32.04   | 105.94                       | 1,931.36  |
| 1824          | 02/12/2025               | 2,423.16  | 81.49             | 2,341.67              | 202.48              | 145.19              | 33.95                | CA : | 61.40             | 0.00              | 28.91   | 97.56                        | 1,772.18  |
| EE Totals:    |                          | 10,404.12 | 325.96            | 10,078.16             | 936.55              | 624.85              | 146.13               |      | 306.88            | 0.00              | 124.18  | 413.28                       | 7,526.29  |
| 17            | Oliver Castaneda         |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| 1736          | 01/03/2025               | 2,725.69  | 0.00              | 2,725.69              | 170.08              | 168.99              | 39.52                | CA : | 49.84             | 0.00              | 32.71   | 0.00                         | 2,264.55  |
| 1737          | 01/03/2025               | 880.00    | 0.00              | 880.00                | 0.00                | 54.56               | 12.76                | CA : | 5.22              | 0.00              | 10.56   | 0.00                         | 796.90    |
| 1766          | 01/15/2025               | 2,641.54  | 0.00              | 2,641.54              | 159.98              | 163.78              | 38.30                | CA : | 46.14             | 0.00              | 31.70   | 0.00                         | 2,201.64  |
| 1792          | 01/30/2025               | 2,906.09  | 0.00              | 2,906.09              | 191.73              | 180.18              | 42.14                | CA : | 57.78             | 0.00              | 34.87   | 0.00                         | 2,399.39  |
| 1817          | 02/12/2025               | 2,380.40  | 0.00              | 2,380.40              | 128.65              | 147.58              | 34.52                | CA : | 34.65             | 0.00              | 28.56   | 0.00                         | 2,006.44  |
| EE Totals:    |                          | 11,533.72 | 0.00              | 11,533.72             | 650.44              | 715.09              | 167.24               |      | 193.63            | 0.00              | 138.40  | 0.00                         | 9,668.92  |
| 19            | Sergio Gonzalez Huerta   |           |                   |                       |                     |                     |                      |      |                   |                   |         |                              |           |
| DD            | 01/03/2025               | 2,368.80  | 0.00              | 2,368.80              | 167.18              | 146.87              | 34.35                | CA : | 8.40              | 0.00              | 28.43   | 0.00                         | 1,983.57  |
| DD            | 01/15/2025               | 2,301.00  | 0.00              | 2,301.00              | 159.04              | 142.66              | 33.36                | CA : | 6.90              | 0.00              | 27.61   | 0.00                         | 1,931.43  |
| DD            | 01/30/2025               | 2,519.04  | 0.00              | 2,519.04              | 185.21              | 156.18              | 36.53                | CA : | 0.00              | 0.00              | 30.23   | 0.00                         | 2,110.89  |
| DD            | 02/12/2025               | 2,114.16  | 0.00              | 2,114.16              | 136.62              | 131.08              | 30.65                | CA : | 2.79              | 0.00              | 25.37   | 0.00                         | 1,787.65  |
| EE Totals:    |                          | 9,303.00  | 0.00              | 9,303.00              | 648.05              | 576.79              | 134.89               |      | 18.09             | 0.00              | 111.64  | 0.00                         | 7,813.54  |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                        |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
|---------------|------------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------------|-----------|
| Check #       | Pay Date               | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay   |
| 24            | Nancy D Euceda Arriola |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| DD            | 01/03/2025             | 1,405.44  | 41.37             | 1,364.07              | 85.28               | 84.57               | 19.78                | CA : 24.52        | 0.00              | 16.87   | 0.00                         | 1,133.05  |
| DD            | 01/30/2025             | 758.76    | 41.37             | 717.39                | 14.05               | 44.48               | 10.40                | CA : 6.54         | 0.00              | 9.11    | 0.00                         | 632.81    |
| DD            | 02/12/2025             | 2,010.00  | 41.37             | 1,968.63              | 157.83              | 122.06              | 28.55                | CA : 55.69        | 0.00              | 24.12   | 0.00                         | 1,580.38  |
| EE Totals:    |                        | 4,174.20  | 124.11            | 4,050.09              | 257.16              | 251.11              | 58.73                | 86.75             | 0.00              | 50.10   | 0.00                         | 3,346.24  |
| 25            | Juan C Moreno          |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| 1745          | 01/03/2025             | 2,750.00  | 43.76             | 2,706.24              | 167.83              | 167.79              | 39.24                | CA : 30.30        | 0.00              | 33.00   | 0.00                         | 2,268.08  |
| 1774          | 01/15/2025             | 2,750.00  | 43.76             | 2,706.24              | 167.83              | 167.78              | 39.24                | CA : 30.30        | 0.00              | 33.00   | 0.00                         | 2,268.09  |
| 1799          | 01/30/2025             | 5,310.00  | 43.76             | 5,266.24              | 513.38              | 326.51              | 76.36                | CA : 194.40       | 0.00              | 63.72   | 0.00                         | 4,091.87  |
| 1825          | 02/12/2025             | 2,750.00  | 43.76             | 2,706.24              | 167.83              | 167.79              | 39.24                | CA : 30.30        | 0.00              | 33.00   | 0.00                         | 2,268.08  |
| EE Totals:    |                        | 13,560.00 | 175.04            | 13,384.96             | 1,016.87            | 829.87              | 194.08               | 285.30            | 0.00              | 162.72  | 0.00                         | 10,896.12 |
| 26            | Lizbeth Rodriguez      |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| 1756          | 01/03/2025             | 1,000.00  | 0.00              | 1,000.00              | 42.31               | 62.00               | 14.50                | CA : 10.22        | 0.00              | 12.00   | 0.00                         | 858.97    |
| 1785          | 01/15/2025             | 1,000.00  | 0.00              | 1,000.00              | 42.31               | 62.00               | 14.50                | CA : 10.22        | 0.00              | 12.00   | 0.00                         | 858.97    |
| 1810          | 01/30/2025             | 800.00    | 0.00              | 800.00                | 22.31               | 49.60               | 11.60                | CA : 5.82         | 0.00              | 9.60    | 0.00                         | 701.07    |
| 1836          | 02/12/2025             | 800.00    | 0.00              | 800.00                | 22.31               | 49.60               | 11.60                | CA : 5.82         | 0.00              | 9.60    | 0.00                         | 701.07    |
| EE Totals:    |                        | 3,600.00  | 0.00              | 3,600.00              | 129.24              | 223.20              | 52.20                | 32.08             | 0.00              | 43.20   | 0.00                         | 3,120.08  |
| 28            | Celia Cisneros         |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| 1738          | 01/03/2025             | 1,600.00  | 316.77            | 1,283.23              | 41.63               | 79.56               | 18.61                | CA : 0.00         | 0.00              | 19.20   | 0.00                         | 1,124.23  |
| 1767          | 01/15/2025             | 1,600.00  | 316.77            | 1,283.23              | 41.63               | 79.56               | 18.60                | CA : 0.00         | 0.00              | 19.20   | 0.00                         | 1,124.24  |
| 1793          | 01/30/2025             | 1,600.00  | 316.77            | 1,283.23              | 41.63               | 79.56               | 18.61                | CA : 0.00         | 0.00              | 19.20   | 0.00                         | 1,124.23  |
| 1818          | 02/12/2025             | 1,600.00  | 316.77            | 1,283.23              | 41.63               | 79.56               | 18.61                | CA : 0.00         | 0.00              | 19.20   | 0.00                         | 1,124.23  |
| EE Totals:    |                        | 6,400.00  | 1,267.08          | 5,132.92              | 166.52              | 318.24              | 74.43                | 0.00              | 0.00              | 76.80   | 0.00                         | 4,496.93  |
| 29            | Carlos Gutierrez       |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| 1742          | 01/03/2025             | 1,600.00  | 0.00              | 1,600.00              | 44.35               | 99.20               | 23.20                | CA : 0.00         | 0.00              | 19.20   | 0.00                         | 1,414.05  |
| 1771          | 01/15/2025             | 2,360.00  | 0.00              | 2,360.00              | 126.12              | 146.32              | 34.22                | CA : 0.00         | 0.00              | 28.32   | 0.00                         | 2,025.02  |
|               | 01/30/2025             | 0.00      | 0.00              | 0.00                  | 0.00                | 0.00                | 0.00                 | CA : 0.00         | 0.00              | 0.00    | 0.00                         | 0.00      |
| 1822          | 02/12/2025             | 2,200.00  | 0.00              | 2,200.00              | 106.92              | 136.40              | 31.90                | CA : 0.00         | 0.00              | 26.40   | 0.00                         | 1,898.38  |
| EE Totals:    |                        | 6,160.00  | 0.00              | 6,160.00              | 277.39              | 381.92              | 89.32                | 0.00              | 0.00              | 73.92   | 0.00                         | 5,337.45  |
| 30            | Isabel Delgado         |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| 1740          | 01/03/2025             | 1,600.00  | 0.00              | 1,600.00              | 44.38               | 99.20               | 23.20                | CA : 0.00         | 0.00              | 19.20   | 0.00                         | 1,414.02  |
| 1769          | 01/15/2025             | 2,360.00  | 0.00              | 2,360.00              | 126.16              | 146.32              | 34.22                | CA : 1.05         | 0.00              | 28.32   | 0.00                         | 2,023.93  |



# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                   |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
|---------------|-------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------------|----------|
| Check #       | Pay Date          | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay  |
| 1795          | 01/30/2025        | 2,200.00  | 0.00              | 2,200.00              | 106.96              | 136.40              | 31.90                | CA :              | 0.00              | 0.00    | 26.40                        | 1,898.34 |
| 1820          | 02/12/2025        | 2,200.00  | 0.00              | 2,200.00              | 106.96              | 136.40              | 31.90                | CA :              | 0.00              | 0.00    | 26.40                        | 1,898.34 |
| EE Totals:    |                   | 8,360.00  | 0.00              | 8,360.00              | 384.46              | 518.32              | 121.22               |                   | 1.05              | 0.00    | 100.32                       | 7,234.63 |
| 31            | Janet G. Velasco  |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1741          | 01/03/2025        | 1,600.00  | 0.00              | 1,600.00              | 44.46               | 99.20               | 23.20                | CA :              | 0.00              | 0.00    | 19.20                        | 1,413.94 |
| 1770          | 01/15/2025        | 1,600.00  | 522.65            | 1,077.35              | 0.00                | 66.80               | 15.62                | CA :              | 0.00              | 0.00    | 19.20                        | 975.73   |
| 1796          | 01/30/2025        | 1,600.00  | 522.65            | 1,077.35              | 0.00                | 66.79               | 15.62                | CA :              | 0.00              | 0.00    | 19.20                        | 975.74   |
| 1821          | 02/12/2025        | 1,741.00  | 522.65            | 1,218.35              | 6.30                | 75.54               | 17.67                | CA :              | 0.00              | 0.00    | 20.89                        | 1,097.95 |
| EE Totals:    |                   | 6,541.00  | 1,567.95          | 4,973.05              | 50.76               | 308.33              | 72.11                |                   | 0.00              | 0.00    | 78.49                        | 4,463.36 |
| 32            | Guadalupe Delgado |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1739          | 01/03/2025        | 1,600.00  | 0.00              | 1,600.00              | 113.60              | 99.20               | 23.20                | CA :              | 34.90             | 0.00    | 19.20                        | 1,309.90 |
| 1768          | 01/15/2025        | 1,600.00  | 0.00              | 1,600.00              | 113.60              | 99.20               | 23.20                | CA :              | 34.90             | 0.00    | 19.20                        | 1,309.90 |
| 1794          | 01/30/2025        | 1,600.00  | 0.00              | 1,600.00              | 113.60              | 99.20               | 23.20                | CA :              | 34.90             | 0.00    | 19.20                        | 1,309.90 |
| 1819          | 02/12/2025        | 1,600.00  | 0.00              | 1,600.00              | 113.60              | 99.20               | 23.20                | CA :              | 34.90             | 0.00    | 19.20                        | 1,309.90 |
| EE Totals:    |                   | 6,400.00  | 0.00              | 6,400.00              | 454.40              | 396.80              | 92.80                |                   | 139.60            | 0.00    | 76.80                        | 5,239.60 |
| 33            | Ruben D Jimenez   |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| DD            | 01/03/2025        | 1,000.00  | 0.00              | 1,000.00              | 42.31               | 62.00               | 14.50                | CA :              | 12.76             | 0.00    | 12.00                        | 856.43   |
| DD            | 01/03/2025        | 2,528.75  | 0.00              | 2,528.75              | 233.79              | 156.78              | 36.67                | CA :              | 96.33             | 0.00    | 30.35                        | 1,974.83 |
| DD            | 01/15/2025        | 2,449.75  | 0.00              | 2,449.75              | 216.41              | 151.89              | 35.52                | CA :              | 89.38             | 0.00    | 29.40                        | 1,927.15 |
| DD            | 01/30/2025        | 2,689.63  | 0.00              | 2,689.63              | 269.18              | 166.75              | 39.00                | CA :              | 110.49            | 0.00    | 32.28                        | 2,071.93 |
| DD            | 02/12/2025        | 2,724.13  | 0.00              | 2,724.13              | 276.77              | 168.90              | 39.50                | CA :              | 113.52            | 0.00    | 32.69                        | 2,092.75 |
| EE Totals:    |                   | 11,392.26 | 0.00              | 11,392.26             | 1,038.46            | 706.32              | 165.19               |                   | 422.48            | 0.00    | 136.72                       | 8,923.09 |
| 34            | Jose G Cruz       |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| DD            | 01/03/2025        | 2,750.00  | 0.00              | 2,750.00              | 282.46              | 170.50              | 39.88                | CA :              | 115.80            | 0.00    | 33.00                        | 2,108.36 |
| DD            | 01/15/2025        | 2,750.00  | 0.00              | 2,750.00              | 282.46              | 170.50              | 39.87                | CA :              | 115.80            | 0.00    | 33.00                        | 2,108.37 |
| DD            | 01/30/2025        | 2,750.00  | 0.00              | 2,750.00              | 282.46              | 170.50              | 39.88                | CA :              | 115.80            | 0.00    | 33.00                        | 2,108.36 |
| DD            | 02/12/2025        | 2,750.00  | 0.00              | 2,750.00              | 282.46              | 170.50              | 39.87                | CA :              | 115.80            | 0.00    | 33.00                        | 2,108.37 |
| EE Totals:    |                   | 11,000.00 | 0.00              | 11,000.00             | 1,129.84            | 682.00              | 159.50               |                   | 463.20            | 0.00    | 132.00                       | 8,433.46 |
| 35            | Felipe Robles     |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| DD            | 01/03/2025        | 1,992.72  | 0.00              | 1,992.72              | 83.89               | 123.55              | 28.89                | CA :              | 30.05             | 0.00    | 23.91                        | 1,702.43 |
| DD            | 01/15/2025        | 2,073.00  | 0.00              | 2,073.00              | 91.95               | 128.52              | 30.06                | CA :              | 31.82             | 0.00    | 24.88                        | 1,765.77 |
| DD            | 01/30/2025        | 2,025.84  | 0.00              | 2,025.84              | 87.20               | 125.61              | 29.38                | CA :              | 30.78             | 0.00    | 24.31                        | 1,728.56 |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                         |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
|---------------|-------------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------------|-----------|
| Check #       | Pay Date                | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay   |
| DD            | 02/12/2025              | 2,146.80  | 0.00              | 2,146.80              | 100.81              | 133.10              | 31.13                | CA : 33.44        | 0.00              | 25.76   | 0.00                         | 1,822.56  |
| EE Totals:    |                         | 8,238.36  | 0.00              | 8,238.36              | 363.85              | 510.78              | 119.46               | 126.09            | 0.00              | 98.86   | 0.00                         | 7,019.32  |
| 36            | Tanya D Sandoval Angulo |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| DD            | 01/03/2025              | 2,200.65  | 0.00              | 2,200.65              | 185.64              | 136.44              | 31.91                | CA : 64.70        | 0.00              | 26.41   | 0.00                         | 1,755.55  |
| DD            | 01/15/2025              | 2,238.90  | 0.00              | 2,238.90              | 190.23              | 138.81              | 32.46                | CA : 67.22        | 0.00              | 26.87   | 0.00                         | 1,783.31  |
| DD            | 01/30/2025              | 2,552.10  | 0.00              | 2,552.10              | 238.89              | 158.23              | 37.01                | CA : 92.08        | 0.00              | 30.63   | 0.00                         | 1,995.26  |
| DD            | 02/12/2025              | 1,876.20  | 0.00              | 1,876.20              | 146.70              | 116.33              | 27.20                | CA : 43.28        | 0.00              | 22.51   | 0.00                         | 1,520.18  |
| EE Totals:    |                         | 8,867.85  | 0.00              | 8,867.85              | 761.46              | 549.81              | 128.58               | 267.28            | 0.00              | 106.42  | 0.00                         | 7,054.30  |
| 38            | Alicia Rodriguez Torres |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| DD            | 01/03/2025              | 1,200.00  | 0.00              | 1,200.00              | 4.62                | 74.40               | 17.40                | CA : 12.61        | 0.00              | 14.40   | 0.00                         | 1,076.57  |
| DD            | 01/15/2025              | 1,360.00  | 0.00              | 1,360.00              | 20.62               | 84.32               | 19.72                | CA : 16.13        | 0.00              | 16.32   | 0.00                         | 1,202.89  |
| DD            | 01/30/2025              | 1,000.00  | 0.00              | 1,000.00              | 0.00                | 62.00               | 14.50                | CA : 8.66         | 0.00              | 12.00   | 0.00                         | 902.84    |
| DD            | 02/12/2025              | 1,000.00  | 0.00              | 1,000.00              | 0.00                | 62.00               | 14.50                | CA : 8.66         | 0.00              | 12.00   | 0.00                         | 902.84    |
| EE Totals:    |                         | 4,560.00  | 0.00              | 4,560.00              | 25.24               | 282.72              | 66.12                | 46.06             | 0.00              | 54.72   | 0.00                         | 4,085.14  |
| 39            | Roberto Jarquin Ramirez |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| DD            | 01/03/2025              | 2,739.00  | 0.00              | 2,739.00              | 280.00              | 169.82              | 39.72                | CA : 108.53       | 0.00              | 32.87   | 0.00                         | 2,108.06  |
| DD            | 01/15/2025              | 2,417.47  | 0.00              | 2,417.47              | 211.65              | 149.88              | 35.05                | CA : 80.23        | 0.00              | 29.01   | 0.00                         | 1,911.65  |
| DD            | 01/30/2025              | 2,674.10  | 0.00              | 2,674.10              | 265.73              | 165.80              | 38.77                | CA : 102.82       | 0.00              | 32.09   | 0.00                         | 2,068.89  |
| DD            | 02/12/2025              | 2,467.19  | 0.00              | 2,467.19              | 220.20              | 152.96              | 35.78                | CA : 84.61        | 0.00              | 29.61   | 0.00                         | 1,944.03  |
| EE Totals:    |                         | 10,297.76 | 0.00              | 10,297.76             | 977.58              | 638.46              | 149.32               | 376.19            | 0.00              | 123.58  | 0.00                         | 8,032.63  |
| 41            | Gabriel J Trujillo      |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| DD            | 01/03/2025              | 6,144.17  | 0.00              | 6,144.17              | 1,140.41            | 380.94              | 89.09                | CA : 460.46       | 0.00              | 73.73   | 0.00                         | 3,999.54  |
| DD            | 01/15/2025              | 2,500.00  | 0.00              | 2,500.00              | 300.23              | 155.00              | 36.25                | CA : 93.80        | 0.00              | 30.00   | 0.00                         | 1,884.72  |
| DD            | 01/30/2025              | 2,500.00  | 0.00              | 2,500.00              | 300.23              | 155.00              | 36.25                | CA : 93.80        | 0.00              | 30.00   | 0.00                         | 1,884.72  |
| 0             | 02/12/2025              | 3,992.22  | 0.00              | 3,992.22              | 628.52              | 247.52              | 57.89                | CA : 240.31       | 0.00              | 47.91   | 0.00                         | 2,770.07  |
| DD            | 02/12/2025              | 2,500.00  | 0.00              | 2,500.00              | 300.23              | 155.00              | 36.25                | CA : 93.80        | 0.00              | 30.00   | 0.00                         | 1,884.72  |
| EE Totals:    |                         | 17,636.39 | 0.00              | 17,636.39             | 2,669.62            | 1,093.46            | 255.73               | 982.17            | 0.00              | 211.64  | 0.00                         | 12,423.77 |
| 42            | Jamex L Zelada Ramirez  |           |                   |                       |                     |                     |                      |                   |                   |         |                              |           |
| DD            | 01/03/2025              | 880.00    | 0.00              | 880.00                | 30.31               | 54.56               | 12.76                | CA : 10.12        | 0.00              | 10.56   | 0.00                         | 761.69    |
| DD            | 01/03/2025              | 1,313.29  | 0.00              | 1,313.29              | 79.19               | 81.42               | 19.04                | CA : 22.28        | 0.00              | 15.76   | 0.00                         | 1,095.60  |
| DD            | 01/15/2025              | 2,355.87  | 0.00              | 2,355.87              | 204.30              | 146.07              | 34.16                | CA : 81.24        | 0.00              | 28.27   | 0.00                         | 1,861.83  |
| DD            | 01/30/2025              | 2,790.92  | 0.00              | 2,790.92              | 291.46              | 173.03              | 40.47                | CA : 119.40       | 0.00              | 33.49   | 0.00                         | 2,133.07  |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                         |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
|---------------|-------------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------------|----------|
| Check #       | Pay Date                | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay  |
| DD            | 02/12/2025              | 2,867.48  | 0.00              | 2,867.48              | 308.31              | 177.79              | 41.58                | CA : 126.14       | 0.00              | 34.41   | 0.00                         | 2,179.25 |
| EE Totals:    |                         | 10,207.56 | 0.00              | 10,207.56             | 913.57              | 632.87              | 148.01               | 359.18            | 0.00              | 122.49  | 0.00                         | 8,031.44 |
| 43            | Fernando Carrasco Nino  |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1735          | 01/03/2025              | 2,415.56  | 0.00              | 2,415.56              | 133.06              | 149.76              | 35.03                | CA : 44.66        | 0.00              | 28.99   | 0.00                         | 2,024.06 |
| 1765          | 01/15/2025              | 2,469.32  | 0.00              | 2,469.32              | 139.51              | 153.10              | 35.80                | CA : 47.02        | 0.00              | 29.63   | 0.00                         | 2,064.26 |
| 1791          | 01/30/2025              | 3,065.02  | 0.00              | 3,065.02              | 210.99              | 190.03              | 44.44                | CA : 73.23        | 0.00              | 36.78   | 0.00                         | 2,509.55 |
| 1816          | 02/12/2025              | 2,923.34  | 0.00              | 2,923.34              | 193.99              | 181.25              | 42.39                | CA : 67.00        | 0.00              | 35.08   | 0.00                         | 2,403.63 |
| EE Totals:    |                         | 10,873.24 | 0.00              | 10,873.24             | 677.55              | 674.14              | 157.66               | 231.91            | 0.00              | 130.48  | 0.00                         | 9,001.50 |
| 46            | Juan F Jaco             |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1743          | 01/03/2025              | 2,434.41  | 0.00              | 2,434.41              | 285.80              | 150.93              | 35.30                | CA : 88.03        | 0.00              | 29.21   | 0.00                         | 1,845.14 |
| 1772          | 01/15/2025              | 1,974.39  | 0.00              | 1,974.39              | 198.22              | 122.42              | 28.63                | CA : 56.07        | 0.00              | 23.69   | 0.00                         | 1,545.36 |
| 1797          | 01/30/2025              | 2,445.96  | 0.00              | 2,445.96              | 288.34              | 151.65              | 35.46                | CA : 89.04        | 0.00              | 29.35   | 0.00                         | 1,852.12 |
| 1823          | 02/12/2025              | 1,721.72  | 0.00              | 1,721.72              | 167.89              | 106.74              | 24.97                | CA : 40.25        | 0.00              | 20.66   | 0.00                         | 1,361.21 |
| EE Totals:    |                         | 8,576.48  | 0.00              | 8,576.48              | 940.25              | 531.74              | 124.36               | 273.39            | 0.00              | 102.91  | 0.00                         | 6,603.83 |
| 52            | Jose L Truleque Pat     |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1757          | 01/03/2025              | 2,599.25  | 0.00              | 2,599.25              | 155.03              | 161.15              | 37.69                | CA : 31.90        | 0.00              | 31.19   | 0.00                         | 2,182.29 |
| 1786          | 01/15/2025              | 2,101.38  | 0.00              | 2,101.38              | 95.28               | 130.29              | 30.47                | CA : 15.72        | 0.00              | 25.22   | 0.00                         | 1,804.40 |
| 1811          | 01/30/2025              | 3,156.50  | 0.00              | 3,156.50              | 221.90              | 195.70              | 45.77                | CA : 56.42        | 0.00              | 37.88   | 0.00                         | 2,598.83 |
| 1837          | 02/12/2025              | 1,996.38  | 0.00              | 1,996.38              | 84.18               | 123.78              | 28.95                | CA : 13.41        | 0.00              | 23.96   | 0.00                         | 1,722.10 |
| EE Totals:    |                         | 9,853.51  | 0.00              | 9,853.51              | 556.39              | 610.92              | 142.88               | 117.45            | 0.00              | 118.25  | 0.00                         | 8,307.62 |
| 54            | Yarahely Arroyo         |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1732          | 01/03/2025              | 1,600.00  | 0.00              | 1,600.00              | 75.04               | 99.20               | 23.20                | CA : 10.39        | 0.00              | 19.20   | 0.00                         | 1,372.97 |
| 1762          | 01/15/2025              | 2,054.60  | 0.00              | 2,054.60              | 129.59              | 127.39              | 29.79                | CA : 20.40        | 0.00              | 24.66   | 0.00                         | 1,722.77 |
| EE Totals:    |                         | 3,654.60  | 0.00              | 3,654.60              | 204.63              | 226.59              | 52.99                | 30.79             | 0.00              | 43.86   | 0.00                         | 3,095.74 |
| 55            | Alexis R Vega Cabanilla |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| DD            | 01/03/2025              | 3,079.13  | 0.00              | 3,079.13              | 354.87              | 190.91              | 44.65                | CA : 146.90       | 0.00              | 36.95   | 0.00                         | 2,304.85 |
| DD            | 01/15/2025              | 1,903.86  | 0.00              | 1,903.86              | 150.06              | 118.04              | 27.60                | CA : 51.41        | 0.00              | 22.85   | 0.00                         | 1,533.90 |
| DD            | 01/30/2025              | 3,017.07  | 0.00              | 3,017.07              | 341.22              | 187.05              | 43.75                | CA : 140.56       | 0.00              | 36.20   | 0.00                         | 2,268.29 |
| DD            | 02/12/2025              | 2,409.23  | 0.00              | 2,409.23              | 210.70              | 149.38              | 34.93                | CA : 85.81        | 0.00              | 28.91   | 0.00                         | 1,899.50 |
| EE Totals:    |                         | 10,409.29 | 0.00              | 10,409.29             | 1,056.85            | 645.38              | 150.93               | 424.68            | 0.00              | 124.91  | 0.00                         | 8,006.54 |
| 56            | Gabriela Uluac-Puc      |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1758          | 01/03/2025              | 1,965.80  | 0.00              | 1,965.80              | 157.49              | 121.88              | 28.50                | CA : 55.50        | 0.00              | 23.59   | 0.00                         | 1,578.84 |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                      |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
|---------------|----------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------------|----------|
| Check #       | Pay Date             | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay  |
| 1787          | 01/15/2025           | 1,930.30  | 0.00              | 1,930.30              | 153.23              | 119.68              | 27.99                | CA : 53.16        | 0.00              | 23.16   | 0.00                         | 1,553.08 |
| 1812          | 01/30/2025           | 2,439.50  | 0.00              | 2,439.50              | 214.34              | 151.25              | 35.38                | CA : 88.47        | 0.00              | 29.27   | 0.00                         | 1,920.79 |
| 1838          | 02/12/2025           | 1,969.60  | 0.00              | 1,969.60              | 157.95              | 122.11              | 28.56                | CA : 55.75        | 0.00              | 23.64   | 0.00                         | 1,581.59 |
| EE Totals:    |                      | 8,305.20  | 0.00              | 8,305.20              | 683.01              | 514.92              | 120.43               | 252.88            | 0.00              | 99.66   | 0.00                         | 6,634.30 |
| 62            | Giovana B Reyes Gato |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1752          | 01/03/2025           | 1,951.84  | 0.00              | 1,951.84              | 117.14              | 121.01              | 28.30                | CA : 0.00         | 0.00              | 23.42   | 0.00                         | 1,661.97 |
| 1781          | 01/15/2025           | 2,177.45  | 0.00              | 2,177.45              | 144.22              | 135.01              | 31.57                | CA : 4.19         | 0.00              | 26.13   | 0.00                         | 1,836.33 |
| 1806          | 01/30/2025           | 1,537.14  | 0.00              | 1,537.14              | 67.38               | 95.30               | 22.29                | CA : 0.00         | 0.00              | 18.45   | 0.00                         | 1,333.72 |
| 1832          | 02/12/2025           | 1,664.96  | 0.00              | 1,664.96              | 82.72               | 103.23              | 24.15                | CA : 0.00         | 0.00              | 19.98   | 0.00                         | 1,434.88 |
| EE Totals:    |                      | 7,331.39  | 0.00              | 7,331.39              | 411.46              | 454.55              | 106.31               | 4.19              | 0.00              | 87.98   | 0.00                         | 6,266.90 |
| 64            | Alejandro Vargas     |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1759          | 01/03/2025           | 1,753.20  | 0.00              | 1,753.20              | 131.98              | 108.70              | 25.42                | CA : 41.64        | 0.00              | 21.04   | 0.00                         | 1,424.42 |
| 1788          | 01/15/2025           | 1,919.80  | 0.00              | 1,919.80              | 151.97              | 119.03              | 27.84                | CA : 52.46        | 0.00              | 23.04   | 0.00                         | 1,545.46 |
| 1813          | 01/30/2025           | 1,904.50  | 0.00              | 1,904.50              | 150.14              | 118.08              | 27.61                | CA : 51.45        | 0.00              | 22.85   | 0.00                         | 1,534.37 |
| 1839          | 02/12/2025           | 1,299.80  | 0.00              | 1,299.80              | 77.57               | 80.58               | 18.85                | CA : 21.69        | 0.00              | 15.60   | 0.00                         | 1,085.51 |
| EE Totals:    |                      | 6,877.30  | 0.00              | 6,877.30              | 511.66              | 426.39              | 99.72                | 167.24            | 0.00              | 82.53   | 0.00                         | 5,589.76 |
| 65            | Yunior Perez         |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| DD            | 01/03/2025           | 1,676.20  | 0.00              | 1,676.20              | 83.95               | 103.92              | 24.30                | CA : 0.00         | 0.00              | 20.11   | 0.00                         | 1,443.92 |
| DD            | 01/15/2025           | 1,553.90  | 0.00              | 1,553.90              | 69.28               | 96.35               | 22.54                | CA : 0.00         | 0.00              | 18.65   | 0.00                         | 1,347.08 |
| DD            | 01/30/2025           | 1,321.00  | 0.00              | 1,321.00              | 45.29               | 81.90               | 19.15                | CA : 0.00         | 0.00              | 15.85   | 0.00                         | 1,158.81 |
| DD            | 02/12/2025           | 1,285.20  | 0.00              | 1,285.20              | 41.71               | 79.68               | 18.64                | CA : 0.00         | 0.00              | 15.42   | 0.00                         | 1,129.75 |
| EE Totals:    |                      | 5,836.30  | 0.00              | 5,836.30              | 240.23              | 361.85              | 84.63                | 0.00              | 0.00              | 70.03   | 0.00                         | 5,079.56 |
| 66            | Jason A Otting       |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1746          | 01/03/2025           | 3,490.06  | 0.00              | 3,490.06              | 445.27              | 216.38              | 50.61                | CA : 188.94       | 0.00              | 41.88   | 0.00                         | 2,546.98 |
| 1775          | 01/15/2025           | 1,800.00  | 0.00              | 1,800.00              | 137.60              | 111.60              | 26.10                | CA : 44.56        | 0.00              | 21.60   | 0.00                         | 1,458.54 |
| 1800          | 01/30/2025           | 1,800.00  | 0.00              | 1,800.00              | 137.60              | 111.60              | 26.10                | CA : 44.56        | 0.00              | 21.60   | 0.00                         | 1,458.54 |
| 0             | 02/12/2025           | 2,104.27  | 0.00              | 2,104.27              | 174.11              | 130.47              | 30.51                | CA : 64.64        | 0.00              | 25.25   | 0.00                         | 1,679.29 |
| 1826          | 02/12/2025           | 1,800.00  | 0.00              | 1,800.00              | 137.60              | 111.60              | 26.10                | CA : 44.56        | 0.00              | 21.60   | 0.00                         | 1,458.54 |
| EE Totals:    |                      | 10,994.33 | 0.00              | 10,994.33             | 1,032.18            | 681.65              | 159.42               | 387.26            | 0.00              | 131.93  | 0.00                         | 8,601.89 |
| 67            | Efrain Rios          |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1753          | 01/03/2025           | 2,207.04  | 0.00              | 2,207.04              | 235.78              | 136.84              | 32.00                | CA : 71.42        | 0.00              | 26.48   | 0.00                         | 1,704.52 |
| 1782          | 01/15/2025           | 1,991.11  | 0.00              | 1,991.11              | 200.22              | 123.45              | 28.87                | CA : 57.17        | 0.00              | 23.89   | 0.00                         | 1,557.51 |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info |                        |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
|---------------|------------------------|-----------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|---------|------------------------------|----------|
| Check #       | Pay Date               | Gross Pay | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI | Other Deductions (Additions) | Net Pay  |
| 1807          | 01/30/2025             | 2,251.70  | 0.00              | 2,251.70              | 245.60              | 139.60              | 32.65                | CA : 74.37        | 0.00              | 27.02   | 0.00                         | 1,732.46 |
| 1833          | 02/12/2025             | 1,523.06  | 0.00              | 1,523.06              | 144.06              | 94.43               | 22.09                | CA : 31.51        | 0.00              | 18.28   | 0.00                         | 1,212.69 |
| EE Totals:    |                        | 7,972.91  | 0.00              | 7,972.91              | 825.66              | 494.32              | 115.61               | 234.47            | 0.00              | 95.67   | 0.00                         | 6,207.18 |
| 68            | Hector Perez           |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1747          | 01/03/2025             | 2,251.13  | 0.00              | 2,251.13              | 191.73              | 139.57              | 32.64                | CA : 74.33        | 0.00              | 27.01   | 0.00                         | 1,785.85 |
| 1776          | 01/15/2025             | 1,969.49  | 0.00              | 1,969.49              | 157.93              | 122.11              | 28.56                | CA : 55.74        | 0.00              | 23.63   | 0.00                         | 1,581.52 |
| 1801          | 01/30/2025             | 2,093.35  | 0.00              | 2,093.35              | 172.80              | 129.79              | 30.35                | CA : 63.92        | 0.00              | 25.12   | 0.00                         | 1,671.37 |
| 1827          | 02/12/2025             | 1,904.29  | 0.00              | 1,904.29              | 150.11              | 118.06              | 27.61                | CA : 51.44        | 0.00              | 22.85   | 0.00                         | 1,534.22 |
| EE Totals:    |                        | 8,218.26  | 0.00              | 8,218.26              | 672.57              | 509.53              | 119.16               | 245.43            | 0.00              | 98.61   | 0.00                         | 6,572.96 |
| 69            | NOE I PEREZ            |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1749          | 01/03/2025             | 2,255.37  | 0.00              | 2,255.37              | 113.84              | 139.83              | 32.70                | CA : 37.61        | 0.00              | 27.06   | 0.00                         | 1,904.33 |
| 1778          | 01/15/2025             | 2,203.50  | 0.00              | 2,203.50              | 107.61              | 136.62              | 31.95                | CA : 35.33        | 0.00              | 26.44   | 0.00                         | 1,865.55 |
| 1803          | 01/30/2025             | 2,209.87  | 0.00              | 2,209.87              | 108.38              | 137.01              | 32.05                | CA : 35.61        | 0.00              | 26.52   | 0.00                         | 1,870.30 |
| 1829          | 02/12/2025             | 2,072.20  | 0.00              | 2,072.20              | 91.86               | 128.48              | 30.04                | CA : 31.80        | 0.00              | 24.87   | 0.00                         | 1,765.15 |
| EE Totals:    |                        | 8,740.94  | 0.00              | 8,740.94              | 421.69              | 541.94              | 126.74               | 140.35            | 0.00              | 104.89  | 0.00                         | 7,405.33 |
| 70            | JOSE A PEREZ           |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1748          | 01/03/2025             | 2,105.51  | 0.00              | 2,105.51              | 213.95              | 130.54              | 30.53                | CA : 64.72        | 0.00              | 25.27   | 0.00                         | 1,640.50 |
| 1777          | 01/15/2025             | 2,120.91  | 0.00              | 2,120.91              | 216.83              | 131.50              | 30.75                | CA : 65.74        | 0.00              | 25.45   | 0.00                         | 1,650.64 |
| 1802          | 01/30/2025             | 2,434.63  | 0.00              | 2,434.63              | 285.85              | 150.95              | 35.31                | CA : 88.05        | 0.00              | 29.22   | 0.00                         | 1,845.25 |
| 1828          | 02/12/2025             | 1,866.04  | 0.00              | 1,866.04              | 185.21              | 115.69              | 27.05                | CA : 48.92        | 0.00              | 22.39   | 0.00                         | 1,466.78 |
| EE Totals:    |                        | 8,527.09  | 0.00              | 8,527.09              | 901.84              | 528.68              | 123.64               | 267.43            | 0.00              | 102.33  | 0.00                         | 6,603.17 |
| 73            | RAUL PEREZ             |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1750          | 01/03/2025             | 1,618.51  | 0.00              | 1,618.51              | 115.66              | 100.35              | 23.47                | CA : 10.50        | 0.00              | 19.42   | 0.00                         | 1,349.11 |
| 1779          | 01/15/2025             | 1,638.52  | 0.00              | 1,638.52              | 118.06              | 101.59              | 23.76                | CA : 11.38        | 0.00              | 19.66   | 0.00                         | 1,364.07 |
| 1804          | 01/30/2025             | 1,592.75  | 0.00              | 1,592.75              | 112.57              | 98.75               | 23.09                | CA : 9.36         | 0.00              | 19.11   | 0.00                         | 1,329.87 |
| 1830          | 02/12/2025             | 1,866.11  | 0.00              | 1,866.11              | 145.38              | 115.70              | 27.06                | CA : 23.70        | 0.00              | 22.39   | 0.00                         | 1,531.88 |
| EE Totals:    |                        | 6,715.89  | 0.00              | 6,715.89              | 491.67              | 416.39              | 97.38                | 54.94             | 0.00              | 80.58   | 0.00                         | 5,574.93 |
| 74            | ANNER E BACA MARADIAGA |           |                   |                       |                     |                     |                      |                   |                   |         |                              |          |
| 1733          | 01/03/2025             | 2,160.00  | 0.00              | 2,160.00              | 102.35              | 133.92              | 31.32                | CA : 33.73        | 0.00              | 25.92   | 0.00                         | 1,832.76 |
| 1763          | 01/15/2025             | 2,160.00  | 0.00              | 2,160.00              | 102.35              | 133.92              | 31.32                | CA : 33.73        | 0.00              | 25.92   | 0.00                         | 1,832.76 |
| 1789          | 01/30/2025             | 2,160.00  | 0.00              | 2,160.00              | 102.35              | 133.92              | 31.32                | CA : 33.73        | 0.00              | 25.92   | 0.00                         | 1,832.76 |
| 1814          | 02/12/2025             | 2,160.00  | 0.00              | 2,160.00              | 102.35              | 133.92              | 31.32                | CA : 33.73        | 0.00              | 25.92   | 0.00                         | 1,832.76 |

# Employee Payroll Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



| Employee Info   |                       |            |                   |                       |                     |                     |                      |                   |                   |          |                              |            |
|-----------------|-----------------------|------------|-------------------|-----------------------|---------------------|---------------------|----------------------|-------------------|-------------------|----------|------------------------------|------------|
| Check #         | Pay Date              | Gross Pay  | Pre-Tax Deduction | Federal Taxable Wages | Federal Withholding | Soc Sec Withholding | Medicare Withholding | State Withholding | Other Withholding | SUI/SDI  | Other Deductions (Additions) | Net Pay    |
| EE Totals:      |                       | 8,640.00   | 0.00              | 8,640.00              | 409.40              | 535.68              | 125.28               | 134.92            | 0.00              | 103.68   | 0.00                         | 7,331.04   |
| 76              | Jose L Cardoza Urbina |            |                   |                       |                     |                     |                      |                   |                   |          |                              |            |
| 1734            | 01/03/2025            | 1,784.27   | 0.00              | 1,784.27              | 135.71              | 110.62              | 25.87                | CA : 43.52        | 0.00              | 21.41    | 0.00                         | 1,447.14   |
| 1764            | 01/15/2025            | 1,164.87   | 0.00              | 1,164.87              | 61.38               | 72.23               | 16.89                | CA : 16.39        | 0.00              | 13.98    | 0.00                         | 984.00     |
| 1790            | 01/30/2025            | 1,819.23   | 0.00              | 1,819.23              | 139.90              | 112.79              | 26.38                | CA : 45.83        | 0.00              | 21.83    | 0.00                         | 1,472.50   |
| 1815            | 02/12/2025            | 1,773.56   | 0.00              | 1,773.56              | 134.42              | 109.96              | 25.72                | CA : 42.81        | 0.00              | 21.28    | 0.00                         | 1,439.37   |
| EE Totals:      |                       | 6,541.93   | 0.00              | 6,541.93              | 471.41              | 405.60              | 94.86                | 148.55            | 0.00              | 78.50    | 0.00                         | 5,343.01   |
| 77              | Carlos Podilla        |            |                   |                       |                     |                     |                      |                   |                   |          |                              |            |
| 1751            | 01/03/2025            | 1,753.50   | 0.00              | 1,753.50              | 59.97               | 108.72              | 25.43                | CA : 24.79        | 0.00              | 21.04    | 0.00                         | 1,513.55   |
| 1780            | 01/15/2025            | 1,585.50   | 0.00              | 1,585.50              | 43.17               | 98.30               | 22.99                | CA : 21.09        | 0.00              | 19.03    | 0.00                         | 1,380.92   |
| 1805            | 01/30/2025            | 1,696.59   | 0.00              | 1,696.59              | 54.27               | 105.19              | 24.60                | CA : 23.54        | 0.00              | 20.36    | 0.00                         | 1,468.63   |
| 1831            | 02/12/2025            | 1,425.38   | 0.00              | 1,425.38              | 27.15               | 88.37               | 20.66                | CA : 17.57        | 0.00              | 17.10    | 0.00                         | 1,254.53   |
| EE Totals:      |                       | 6,460.97   | 0.00              | 6,460.97              | 184.56              | 400.58              | 93.68                | 86.99             | 0.00              | 77.53    | 0.00                         | 5,617.63   |
| 78              | Manar N Abughannam    |            |                   |                       |                     |                     |                      |                   |                   |          |                              |            |
| 1731            | 01/03/2025            | 5,020.00   | 0.00              | 5,020.00              | 655.11              | 311.24              | 72.79                | CA : 240.35       | 0.00              | 60.24    | 0.00                         | 3,680.27   |
| DD              | 01/15/2025            | 5,020.00   | 0.00              | 5,020.00              | 655.11              | 311.24              | 72.79                | CA : 240.35       | 0.00              | 60.24    | 0.00                         | 3,680.27   |
| DD              | 01/30/2025            | 5,020.00   | 0.00              | 5,020.00              | 655.11              | 311.24              | 72.79                | CA : 240.35       | 0.00              | 60.24    | 0.00                         | 3,680.27   |
| DD              | 02/12/2025            | 5,020.00   | 0.00              | 5,020.00              | 655.11              | 311.24              | 72.79                | CA : 240.35       | 0.00              | 60.24    | 0.00                         | 3,680.27   |
| EE Totals:      |                       | 20,080.00  | 0.00              | 20,080.00             | 2,620.44            | 1,244.96            | 291.16               | 961.40            | 0.00              | 240.96   | 0.00                         | 14,721.08  |
| Company Totals: |                       | 485,566.67 | 5,028.18          | 480,538.49            | 49,867.14           | 29,793.41           | 6,967.80             | 18,297.64         | 0.00              | 5,826.14 | -244.62                      | 370,030.98 |
|                 |                       |            |                   |                       |                     |                     |                      | CA                | 18,297.64         |          |                              |            |
|                 |                       |            |                   |                       |                     |                     |                      |                   | 18,297.64         |          |                              |            |

# Federal Wages and Taxes Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



## FEDERAL WITHHOLDING, SOCIAL SECURITY AND MEDICARE

## FEDERAL UNEMPLOYMENT

| Employee Name             | Emp ID | Federal Wages | FWT      | SS Wages  | SS Tax   | MC Wages  | MC Withheld | Gross Wages | Exempt Wages | Taxable Wages | Excess Wages | Taxed Wages |
|---------------------------|--------|---------------|----------|-----------|----------|-----------|-------------|-------------|--------------|---------------|--------------|-------------|
| Abughannam, Manar N.      | 78     | 20,080.00     | 2,620.44 | 20,080.00 | 1,244.96 | 20,080.00 | 291.16      | 20,080.00   | 0.00         | 20,080.00     | 13,080.00    | 7,000.00    |
| Arroyo, Yarahely          | 54     | 3,654.60      | 204.63   | 3,654.60  | 226.59   | 3,654.60  | 52.99       | 3,654.60    | 0.00         | 3,654.60      | 0.00         | 3,654.60    |
| BACA MARADIAGA, ANNE      | 74     | 8,640.00      | 409.40   | 8,640.00  | 535.68   | 8,640.00  | 125.28      | 8,640.00    | 0.00         | 8,640.00      | 1,640.00     | 7,000.00    |
| Bourdoud, Ihab T.         | 11     | 8,627.16      | 742.89   | 8,627.16  | 534.88   | 8,627.16  | 125.09      | 8,627.16    | 0.00         | 8,627.16      | 1,627.16     | 7,000.00    |
| Cardoza Urbina, Jose L.   | 76     | 6,541.93      | 471.41   | 6,541.93  | 405.60   | 6,541.93  | 94.86       | 6,541.93    | 0.00         | 6,541.93      | 0.00         | 6,541.93    |
| Carrasco Nino, Fernando   | 43     | 10,873.24     | 677.55   | 10,873.24 | 674.14   | 10,873.24 | 157.66      | 10,873.24   | 0.00         | 10,873.24     | 3,873.24     | 7,000.00    |
| Castaneda, Oliver         | 17     | 11,533.72     | 650.44   | 11,533.72 | 715.09   | 11,533.72 | 167.24      | 11,533.72   | 0.00         | 11,533.72     | 4,533.72     | 7,000.00    |
| Cisneros, Celia           | 28     | 5,132.92      | 166.52   | 5,132.92  | 318.24   | 5,132.92  | 74.43       | 6,400.00    | 1,267.08     | 5,132.92      | 0.00         | 5,132.92    |
| Cruz, Jose G.             | 34     | 11,000.00     | 1,129.84 | 11,000.00 | 682.00   | 11,000.00 | 159.50      | 11,000.00   | 0.00         | 11,000.00     | 4,000.00     | 7,000.00    |
| Delgado, Guadalupe        | 32     | 6,400.00      | 454.40   | 6,400.00  | 396.80   | 6,400.00  | 92.80       | 6,400.00    | 0.00         | 6,400.00      | 0.00         | 6,400.00    |
| Delgado, Isabel           | 30     | 8,360.00      | 384.46   | 8,360.00  | 518.32   | 8,360.00  | 121.22      | 8,360.00    | 0.00         | 8,360.00      | 1,360.00     | 7,000.00    |
| Euceda Arriola, Nancy D.  | 24     | 4,050.09      | 257.16   | 4,050.09  | 251.11   | 4,050.09  | 58.73       | 4,174.20    | 124.11       | 4,050.09      | 0.00         | 4,050.09    |
| G. Velasco, Janet         | 31     | 4,973.05      | 50.76    | 4,973.05  | 308.33   | 4,973.05  | 72.11       | 6,541.00    | 1,567.95     | 4,973.05      | 0.00         | 4,973.05    |
| Gonzalez Huerta, Sergio   | 19     | 9,303.00      | 648.05   | 9,303.00  | 576.79   | 9,303.00  | 134.89      | 9,303.00    | 0.00         | 9,303.00      | 2,303.00     | 7,000.00    |
| Gutierrez, Carlos         | 29     | 6,160.00      | 277.39   | 6,160.00  | 381.92   | 6,160.00  | 89.32       | 6,160.00    | 0.00         | 6,160.00      | 0.00         | 6,160.00    |
| Jaco, Juan F.             | 46     | 8,576.48      | 940.25   | 8,576.48  | 531.74   | 8,576.48  | 124.36      | 8,576.48    | 0.00         | 8,576.48      | 1,576.48     | 7,000.00    |
| Jimenez, Ruben D.         | 33     | 11,392.26     | 1,038.46 | 11,392.26 | 706.32   | 11,392.26 | 165.19      | 11,392.26   | 0.00         | 11,392.26     | 4,392.26     | 7,000.00    |
| Montoya Palomino, Ivan I. | 13     | 10,078.16     | 936.55   | 10,078.16 | 624.85   | 10,078.16 | 146.13      | 10,404.12   | 325.96       | 10,078.16     | 3,078.16     | 7,000.00    |
| Moreno, Juan C.           | 25     | 13,384.96     | 1,016.87 | 13,384.96 | 829.87   | 13,384.96 | 194.08      | 13,560.00   | 175.04       | 13,384.96     | 6,384.96     | 7,000.00    |
| Otting, Jason A.          | 66     | 10,994.33     | 1,032.18 | 10,994.33 | 681.65   | 10,994.33 | 159.42      | 10,994.33   | 0.00         | 10,994.33     | 3,994.33     | 7,000.00    |
| Perez, Hector             | 68     | 8,218.26      | 672.57   | 8,218.26  | 509.53   | 8,218.26  | 119.16      | 8,218.26    | 0.00         | 8,218.26      | 1,218.26     | 7,000.00    |
| PEREZ, JOSE A.            | 70     | 8,527.09      | 901.84   | 8,527.09  | 528.68   | 8,527.09  | 123.64      | 8,527.09    | 0.00         | 8,527.09      | 1,527.09     | 7,000.00    |
| PEREZ, NOE I.             | 69     | 8,740.94      | 421.69   | 8,740.94  | 541.94   | 8,740.94  | 126.74      | 8,740.94    | 0.00         | 8,740.94      | 1,740.94     | 7,000.00    |
| PEREZ, RAUL               | 73     | 6,715.89      | 491.67   | 6,715.89  | 416.39   | 6,715.89  | 97.38       | 6,715.89    | 0.00         | 6,715.89      | 0.00         | 6,715.89    |
| Perez, Yunior             | 65     | 5,836.30      | 240.23   | 5,836.30  | 361.85   | 5,836.30  | 84.63       | 5,836.30    | 0.00         | 5,836.30      | 0.00         | 5,836.30    |
| Podilla, Carlos           | 77     | 6,460.97      | 184.56   | 6,460.97  | 400.58   | 6,460.97  | 93.68       | 6,460.97    | 0.00         | 6,460.97      | 0.00         | 6,460.97    |

# Federal Wages and Taxes Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



|                             |        | FEDERAL WITHHOLDING, SOCIAL SECURITY AND MEDICARE |           |            |           |            |             |             | FEDERAL UNEMPLOYMENT |               |              |             |
|-----------------------------|--------|---|-----------|------------|-----------|------------|-------------|-------------|----------------------|---------------|--------------|-------------|
| Employee Name               | Emp ID | Federal Wages                                     | FWT       | SS Wages   | SS Tax    | MC Wages   | MC Withheld | Gross Wages | Exempt Wages         | Taxable Wages | Excess Wages | Taxed Wages |
| Ramirez, Roberto Jarquin    | 39     | 10,297.76   | 977.58    | 10,297.76  | 638.46    | 10,297.76  | 149.32      | 10,297.76   | 0.00                 | 10,297.76     | 3,297.76     | 7,000.00    |
| Reyes Gato, Giovana B.      | 62     | 7,331.39  | 411.46    | 7,331.39   | 454.55    | 7,331.39   | 106.31      | 7,331.39    | 0.00                 | 7,331.39      | 331.39       | 7,000.00    |
| Rios, Efrain                | 67     | 7,972.91  | 825.66    | 7,972.91   | 494.32    | 7,972.91   | 115.61      | 7,972.91    | 0.00                 | 7,972.91      | 972.91       | 7,000.00    |
| Robles, Felipe              | 35     | 8,238.36  | 363.85    | 8,238.36   | 510.78    | 8,238.36   | 119.46      | 8,238.36    | 0.00                 | 8,238.36      | 1,238.36     | 7,000.00    |
| Rodriguez Cervantes, Jose   | 4      | 9,736.04  | 959.39    | 9,736.04   | 603.63    | 9,736.04   | 141.17      | 9,975.00    | 238.96               | 9,736.04      | 2,736.04     | 7,000.00    |
| Rodriguez Delgado, Jose     | 5      | 33,839.52   | 6,561.40  | 33,839.52  | 2,098.05  | 33,839.52  | 490.67      | 34,000.00   | 160.48               | 33,839.52     | 26,839.52    | 7,000.00    |
| Rodriguez Delgado, Luis E.  | 12     | 33,846.32   | 6,563.60  | 33,846.32  | 2,098.47  | 33,846.32  | 490.77      | 34,000.00   | 153.68               | 33,846.32     | 26,846.32    | 7,000.00    |
| Rodriguez Gutierrez, Juan A | 6      | 25,958.86   | 2,209.39  | 25,958.86  | 1,609.45  | 25,958.86  | 376.40      | 25,958.86   | 0.00                 | 25,958.86     | 18,958.86    | 7,000.00    |
| Rodriguez, Lizbeth          | 26     | 3,600.00  | 129.24    | 3,600.00   | 223.20    | 3,600.00   | 52.20       | 3,600.00    | 0.00                 | 3,600.00      | 0.00         | 3,600.00    |
| Rodriguez Torres, Alicia    | 38     | 4,560.00  | 25.24     | 4,560.00   | 282.72    | 4,560.00   | 66.12       | 4,560.00    | 0.00                 | 4,560.00      | 0.00         | 4,560.00    |
| Rodriguez Torres, Juan L.   | 7      | 32,985.08   | 6,288.00  | 32,985.08  | 2,045.07  | 32,985.08  | 478.28      | 34,000.00   | 1,014.92             | 32,985.08     | 25,985.08    | 7,000.00    |
| Sandoval Angulo, Tanya D.   | 36     | 8,867.85  | 761.46    | 8,867.85   | 549.81    | 8,867.85   | 128.58      | 8,867.85    | 0.00                 | 8,867.85      | 1,867.85     | 7,000.00    |
| Trujillo, Gabriel J.        | 41     | 17,636.39   | 2,669.62  | 17,636.39  | 1,093.46  | 17,636.39  | 255.73      | 17,636.39   | 0.00                 | 17,636.39     | 10,636.39    | 7,000.00    |
| Truleque Pat, Jose L.       | 52     | 9,853.51  | 556.39    | 9,853.51   | 610.92    | 9,853.51   | 142.88      | 9,853.51    | 0.00                 | 9,853.51      | 2,853.51     | 7,000.00    |
| Uluac-Puc, Gabriela         | 56     | 8,305.20  | 683.01    | 8,305.20   | 514.92    | 8,305.20   | 120.43      | 8,305.20    | 0.00                 | 8,305.20      | 1,305.20     | 7,000.00    |
| Vargas, Alejandro           | 64     | 6,877.30  | 511.66    | 6,877.30   | 426.39    | 6,877.30   | 99.72       | 6,877.30    | 0.00                 | 6,877.30      | 0.00         | 6,877.30    |
| Vega Cabanilla, Alexis R.   | 55     | 10,409.29   | 1,056.85  | 10,409.29  | 645.38    | 10,409.29  | 150.93      | 10,409.29   | 0.00                 | 10,409.29     | 3,409.29     | 7,000.00    |
| Villalpando, Victor         | 8      | 5,759.80  | 377.56    | 5,759.80   | 357.11    | 5,759.80   | 83.52       | 5,759.80    | 0.00                 | 5,759.80      | 0.00         | 5,759.80    |
| Zelada Ramirez, Jamex L.    | 42     | 10,207.56   | 913.57    | 10,207.56  | 632.87    | 10,207.56  | 148.01      | 10,207.56   | 0.00                 | 10,207.56     | 3,207.56     | 7,000.00    |
| Totals                      |        | 480,538.49  | 49,867.14 | 480,538.49 | 29,793.41 | 480,538.49 | 6,967.80    | 485,566.67  | 5,028.18             | 480,538.49    | 186,815.64   | 293,722.85  |
| Quarter 1                   |        | 480,538.49  | 49,867.14 | 480,538.49 | 29,793.41 | 480,538.49 | 6,967.80    | 485,566.67  | 5,028.18             | 480,538.49    | 186,815.64   | 293,722.85  |
| TOTAL                       |        | 480,538.49  | 49,867.14 | 480,538.49 | 29,793.41 | 480,538.49 | 6,967.80    | 485,566.67  | 5,028.18             | 480,538.49    | 186,815.64   | 293,722.85  |



# Full-Time Equivalents Report

## Ocomar Enterprises LLC

From 1/1/2025 to 2/28/2025



| Number | Employee Name              | Service Hours | Adjusted Hours | Full-Time Months | Part-Time Hours |
|--------|----------------------------|---------------|----------------|------------------|-----------------|
| 4      | Jose Rodriguez Cervantes   | 0.00          | 0.00           | 0                | 0.00            |
| 5      | Jose Rodriguez Delgado     | 0.00          | 0.00           | 0                | 0.00            |
| 6      | Juan A Rodriguez Gutierrez | 0.00          | 0.00           | 0                | 0.00            |
| 7      | Juan L Rodriguez Torres    | 0.00          | 0.00           | 0                | 0.00            |
| 8      | Victor Villalpando         | 0.00          | 0.00           | 0                | 0.00            |
| 11     | Ihab T Bourdoud            | 266.36        | 193.89         | 1                | 73.89           |
| 12     | Luis E Rodriguez Delgado   | 0.00          | 0.00           | 0                | 0.00            |
| 13     | Ivan I Montoya Palomino    | 297.46        | 211.31         | 1                | 91.31           |
| 17     | Oliver Castaneda           | 322.91        | 218.80         | 1                | 98.80           |
| 19     | Sergio Gonzalez Huerta     | 273.23        | 204.08         | 1                | 84.08           |
| 24     | Nancy D Euceda Arriola     | 113.14        | 113.14         | 0                | 113.14          |
| 25     | Juan C Moreno              | 80.00         | 80.00          | 0                | 80.00           |
| 26     | Lizbeth Rodriguez          | 104.00        | 104.00         | 0                | 104.00          |
| 28     | Celia Cisneros             | 240.00        | 200.00         | 1                | 80.00           |
| 29     | Carlos Gutierrez           | 208.00        | 208.00         | 0                | 208.00          |
| 30     | Isabel Delgado             | 308.00        | 220.00         | 1                | 100.00          |
| 31     | Janet G. Velasco           | 244.70        | 204.70         | 1                | 84.70           |
| 32     | Guadalupe Delgado          | 240.00        | 200.00         | 1                | 80.00           |
| 33     | Ruben D Jimenez            | 291.50        | 219.31         | 1                | 99.31           |
| 34     | Jose G Cruz                | 0.00          | 0.00           | 0                | 0.00            |
| 35     | Felipe Robles              | 252.30        | 206.28         | 1                | 86.28           |
| 36     | Tanya D Sandoval Angulo    | 222.24        | 182.54         | 1                | 62.54           |
| 38     | Alicia Rodriguez Torres    | 168.00        | 168.00         | 0                | 168.00          |
| 39     | Roberto Jarquin Ramirez    | 311.72        | 221.43         | 1                | 101.43          |
| 41     | Gabriel J Trujillo         | 0.00          | 0.00           | 0                | 0.00            |
| 42     | Jamex L Zelada Ramirez     | 320.19        | 233.56         | 1                | 113.56          |
| 43     | Fernando Carrasco Nino     | 284.95        | 216.27         | 1                | 96.27           |
| 46     | Juan F Jaco                | 272.94        | 197.20         | 1                | 77.20           |
| 52     | Jose L Truleque Pat        | 281.30        | 198.90         | 1                | 78.90           |
| 54     | Yarahely Arroyo            | 102.73        | 102.73         | 0                | 102.73          |
| 55     | Alexis R Vega Cabanilla    | 317.17        | 223.15         | 1                | 103.15          |
| 56     | Gabriela Uluac-Puc         | 300.70        | 212.32         | 1                | 92.32           |
| 62     | Giovana B Reyes Gato       | 236.58        | 195.68         | 1                | 75.68           |
| 64     | Alejandro Vargas           | 246.92        | 183.63         | 1                | 63.63           |
| 65     | Yunior Perez               | 203.86        | 183.55         | 1                | 63.55           |
| 66     | Jason A Otting             | 0.00          | 0.00           | 0                | 0.00            |
| 67     | Efrain Rios                | 254.15        | 188.47         | 1                | 68.47           |
| 68     | Hector Perez               | 254.90        | 200.75         | 1                | 80.75           |
| 69     | NOE I PEREZ                | 244.61        | 198.89         | 1                | 78.89           |
| 70     | JOSE A PEREZ               | 280.32        | 202.44         | 1                | 82.44           |
| 73     | RAUL PEREZ                 | 219.53        | 199.04         | 1                | 79.04           |
| 74     | ANNER E BACA MARADIA       | 240.00        | 200.00         | 1                | 80.00           |

# Full-Time Equivalents Report

## Ocomar Enterprises LLC

From 1/1/2025 to 2/28/2025



| Number           | Employee Name         | Service Hours | Adjusted Hours | Full-Time Months | Part-Time Hours |          |
|------------------|-----------------------|---------------|----------------|------------------|-----------------|----------|
| 76               | Jose L Cardoza Urbina | 222.67        | 202.89         | 1                | 82.89           |          |
| 77               | Carlos Podilla        | 221.72        | 185.95         | 1                | 65.95           |          |
| 78               | Manar N Abughannam    | 0.00          | 0.00           | 0                | 0.00            |          |
| Employee Totals: |                       | Count: 45     | 8,448.80       | 6,680.90         | 29              | 3,200.90 |

$$\text{Full-Time Equivalents} = \text{Total Adjusted Hours} / (120 * 2 \text{ months}) = 27.84$$

Service Hours = Total hours paid for the period

Adjusted Hours = Service hours limited to 120 hours per month

Full-Time Months = Number of months where service hours reach 120 hours

Part-Time Hours = Adjusted hours during part-time months

# General Ledger Report

## Ocomar Enterprises LLC

Pay dates from 1/1/2025 to 2/13/2025



| Account Number | Description                      | Debit      | Credit     |
|----------------|----------------------------------|------------|------------|
|                | Wages and Salary                 | 359,917.29 |            |
|                | Officers Salary                  | 102,000.00 |            |
|                | Commissions                      | 23,649.38  |            |
|                | Reimbursement                    | 1,000.00   |            |
|                | Social Security Withholding      |            | 29,793.41  |
|                | Medicare Withholding             |            | 6,967.80   |
|                | Federal Withholding              |            | 49,867.14  |
|                | State Withholding                |            | 18,297.64  |
|                | Disability Withholding           |            | 5,826.14   |
|                | Child support                    |            | 55.36      |
|                | Medical Insurance                |            | 4,972.82   |
|                | Roth 403(b) (BB)                 |            | 755.38     |
|                | Net Payroll                      |            | 370,030.98 |
|                | (Payroll Entry)                  |            |            |
|                | Social Security Expense          | 29,793.41  |            |
|                | Medicare Expense                 | 6,967.80   |            |
|                | Social Security Payable          |            | 29,793.41  |
|                | Medicare Payable                 |            | 6,967.80   |
|                | (FICA Expense Accrual)           |            |            |
|                | FUTA Expense                     | 1,762.35   |            |
|                | SUTA Expense                     | 10,087.22  |            |
|                | FUTA Taxes Payable               |            | 1,762.35   |
|                | SUTA Taxes Payable               |            | 10,087.22  |
|                | (Unemployment Insurance Accrual) |            |            |
|                | Federal Withholding/FICA Payable | 123,389.56 |            |
|                | State/Local Withholding Payable  | 24,123.78  |            |
|                | FUTA Payable                     | 5,565.28   |            |
|                | SUTA Payable                     | 10,156.77  |            |
|                | Cash                             |            | 163,235.39 |
|                | (Payroll Relief Tax Payments)    |            |            |
| Total :        |                                  | 698,412.84 | 698,412.84 |

# Hired or Terminated Employees Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025

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# Hired or Terminated Employees Report

Ocomar Enterprises LLC

From 1/1/2025 to 2/13/2025



## Terminated Employees

| Emp # | Name                     | SSN         | Address                               | Termination Date | Salary / Hourly Rate | Wage Frequency      | Last Pay Date |
|-------|--------------------------|-------------|---------------------------------------|------------------|----------------------|---------------------|---------------|
| 23    | Ismael Vasquez           | 532-65-9022 | 2528 Dover Ave<br>San Paolo, CA 94806 | 1/11/2025        | 34.50/hr             | Payroll (bi-weekly) | 12/4/2024     |
| 54    | Yarahely Arroyo          | 693-19-3542 | San Bruno, CA 94066                   | 1/11/2025        | 30.00/hr             | Payroll (bi-weekly) | 1/15/2025     |
| 72    | JOSE L MEDRANO<br>CUEVAS | 618-25-1077 | 876 6TH AVE<br>San Bruno, CA 94066    | 1/11/2025        | 34.50/hr             | Payroll (bi-weekly) | 11/20/2024    |

Job Costing Report  
Ocomar Enterprises LLC  
From 01/01/25 to 02/13/25



| Emp Num       | Employee Name | Hours | Rate | Wages | ER Taxes* |
|---------------|---------------|-------|------|-------|-----------|
| Job:          |               |       |      |       |           |
| Job Totals:   |               | 0.00  |      | 0.00  | 0.00      |
| Grand Totals: |               | 0.00  |      | 0.00  | 0.00      |

\* ER Taxes includes FUTA, SUTA, and employer share of FICA.

Local Taxes Report  
Ocomar Enterprises LLC



From 1/1/2025 to 2/13/2025

| Emp #       | Name | SSN | Address | Local Wages | Taxes | Gross Wages |
|-------------|------|-----|---------|-------------|-------|-------------|
| Local Tax : |      |     |         |             |       |             |
| Totals:     |      |     |         | 0.00        | 0.00  | 0.00        |

# Payroll History Report

Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                        | Earnings  | Hours | Wages   | Taxes   | Amt   | Deductions        | Amt      | ER Taxes*                         | Amt                                      | Net Pay    |
|--------------------------------------|---|-------|---|---|---|-------------------|----------|-----------------------------------|--|------------|
| Jose Rodriguez Cervantes<br>Emp# 4   | EE Salary<br>EE Bonus   |       | 82,075.00<br>1,500.00                           | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 8,433.34<br>5,066.83<br>1,184.98<br>3,443.21<br>924.10      | Medical Insurance | 1,851.94 | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 5,066.83<br>1,184.98<br>84.00<br>434.00  | 62,670.60  |
| Employee Tot:                        |   | 0.00  | 83,575.00                                       |   | 19,052.46   |                   | 1,851.94 |                                   | 6,769.81                                 | 62,670.60  |
| Jose Rodriguez Delgado<br>Emp# 5     | Vacation<br>Officer Salary                                    | 40.00 | 2,884.62<br>237,500.00                          | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 47,057.02<br>12,551.25<br>3,516.20<br>20,901.03<br>2,665.23 | Medical Insurance | 1,203.60 | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 12,551.25<br>3,468.12<br>84.00<br>434.00 | 152,490.29 |
| Employee Tot:                        |   | 40.00 | 240,384.62                                      |   | 86,690.73   |                   | 1,203.60 |                                   | 16,537.37                                | 152,490.29 |
| Juan A Rodriguez Gutierrez<br>Emp# 6 | EE Salary<br>Sales Commission<br>EE Bonus<br>EE Reimbursement |       | 137,000.00<br>58,660.63<br>1,500.00<br>1,000.00 | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 18,030.01<br>12,062.65<br>2,858.83<br>7,838.22<br>2,185.71  |                   |          | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 12,062.65<br>2,858.83<br>84.00<br>434.00 | 155,185.21 |
| Employee Tot:                        |   | 0.00  | 198,160.63                                      |   | 42,975.42   |                   | 0.00     |                                   | 15,439.48                                | 155,185.21 |
| Juan L Rodriguez Torres<br>Emp# 7    | Vacation<br>Officer Salary                                    | 40.00 | 3,461.54<br>237,500.00                          | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 45,436.64<br>12,498.27<br>3,386.85<br>20,304.51<br>2,671.58 | Medical Insurance | 7,611.90 | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 12,498.27<br>3,383.57<br>84.00<br>434.00 | 149,051.79 |
| Employee Tot:                        |   | 40.00 | 240,961.54                                      |   | 84,297.85   |                   | 7,611.90 |                                   | 16,399.84                                | 149,051.79 |
| Victor Villalpando<br>Emp# 8         | Sales Commission<br>EE Bonus                                  |       | 37,093.84<br>700.00                             | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 2,458.88<br>2,343.22<br>548.01<br>868.42<br>421.49          |                   |          | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 2,343.22<br>548.01<br>76.56<br>393.07    | 31,153.82  |
| Employee Tot:                        |   | 0.00  | 37,793.84                                       |   | 6,640.02  |                   | 0.00     |                                   | 3,360.86                                 | 31,153.82  |



# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                       | Earnings       | Hours   | Wages      | Taxes        | Amt       | Deductions        | Amt      | ER Taxes* | Amt       | Net Pay    |
|-------------------------------------|----------------|---------|------------|--------------|-----------|-------------------|----------|-----------|-----------|------------|
| Rocael Reyes Veliz<br>Emp# 10       | Regular        | 396.44  | 8,721.68   | FWT          | 761.91    |                   |          | ER SS     | 640.14    | 8,393.78   |
|                                     | Overtime       | 48.58   | 1,603.14   | SS W/H       | 640.14    |                   |          | ER MC     | 149.71    |            |
|                                     |                |         |            | MC W/H       | 149.71    |                   |          | FUTA      | 42.00     |            |
|                                     |                |         |            | CA State Tax | 265.71    |                   |          | CA SUTA   | 203.00    |            |
|                                     |                |         |            | CA SDI       | 113.57    |                   |          |           |           |            |
| Employee Tot:                       |                | 445.02  | 10,324.82  |              | 1,931.04  |                   | 0.00     |           | 1,034.85  | 8,393.78   |
| Ihab T Bourdoud<br>Emp# 11          | Regular        | 2210.62 | 49,942.73  | FWT          | 4,857.09  | Roth 403(b) (BB)  | 2,400.45 | ER SS     | 3,712.50  | 45,608.19  |
|                                     | Overtime       | 177.88  | 5,940.40   | SS W/H       | 3,712.50  |                   |          | ER MC     | 868.24    |            |
|                                     | EE Sick Pay    | 40.00   | 880.00     | MC W/H       | 868.24    |                   |          | FUTA      | 84.00     |            |
|                                     | Vacation       | 40.00   | 960.00     | CA State Tax | 1,769.34  |                   |          | CA SUTA   | 434.00    |            |
|                                     | Holiday        | 64.00   | 1,456.00   | CA SDI       | 663.32    |                   |          |           |           |            |
|                                     | EE Bonus       |         | 700.00     |              |           |                   |          |           |           |            |
|                                     |                |         |            |              |           |                   |          |           |           |            |
| Employee Tot:                       |                | 2532.50 | 59,879.13  |              | 11,870.49 |                   | 2,400.45 |           | 5,098.74  | 45,608.19  |
| Luis E Rodriguez Delgado<br>Emp# 12 | Vacation       | 40.00   | 2,884.62   | FWT          | 45,946.09 | Medical Insurance | 1,152.60 | ER SS     | 12,551.67 | 155,070.32 |
|                                     | Officer Salary |         | 237,500.00 | SS W/H       | 12,551.67 |                   |          | ER MC     | 3,468.86  |            |
|                                     |                |         |            | MC W/H       | 3,517.33  |                   |          | FUTA      | 84.00     |            |
|                                     |                |         |            | CA State Tax | 19,481.38 |                   |          | CA SUTA   | 434.00    |            |
|                                     |                |         |            | CA SDI       | 2,665.23  |                   |          |           |           |            |
| Employee Tot:                       |                | 40.00   | 240,384.62 |              | 84,161.70 |                   | 1,152.60 |           | 16,538.53 | 155,070.32 |
| Ivan I Montoya Palomino<br>Emp# 13  | Regular        | 2344.99 | 54,717.87  | FWT          | 9,467.43  | Child support     | 429.04   | ER SS     | 5,380.55  | 62,851.46  |
|                                     | Overtime       | 872.98  | 30,406.38  | SS W/H       | 5,380.55  | Medical Insurance | 2,097.15 | ER MC     | 1,258.35  |            |
|                                     | EE Sick Pay    | 47.00   | 1,097.00   | MC W/H       | 1,258.35  | Roth 403(b) (BB)  | 3,440.94 | FUTA      | 84.00     |            |
|                                     | Vacation       | 4.00    | 92.00      | CA State Tax | 3,402.28  |                   |          | CA SUTA   | 434.00    |            |
|                                     | Holiday        | 64.00   | 1,496.00   | CA SDI       | 982.05    |                   |          |           |           |            |
|                                     | EE Bonus       |         | 1,500.00   |              |           |                   |          |           |           |            |
|                                     |                |         |            |              |           |                   |          |           |           |            |
| Employee Tot:                       |                | 3332.97 | 89,309.25  |              | 20,490.66 |                   | 5,967.13 |           | 7,156.90  | 62,851.46  |
| Jaad Bourdoud<br>Emp# 14            | Regular        | 7.61    | 167.42     | SS W/H       | 1.62      | Medical Insurance | 141.29   | ER SS     | 1.62      | 14.42      |
|                                     |                |         |            | MC W/H       | 0.38      | Roth 403(b) (BB)  | 8.20     | ER MC     | 0.38      |            |
|                                     |                |         |            | CA SDI       | 1.51      |                   |          | FUTA      | 0.16      |            |
| Employee Tot:                       |                | 7.61    | 167.42     |              | 3.51      |                   | 149.49   | CA SUTA   | 4.86      | 14.42      |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                        | Earnings    | Hours   | Wages     | Taxes        | Amt       | Deductions | Amt  | ER Taxes* | Amt      | Net Pay   |
|--------------------------------------|-------------|---------|-----------|--------------|-----------|------------|------|-----------|----------|-----------|
| Raul Galindo<br>Emp# 15              | EE Salary   |         | 58,320.00 | FWT          | 3,829.79  |            |      | ER SS     | 3,846.33 | 51,198.47 |
|                                      | EE Sick Pay | 24.00   | 720.00    | SS W/H       | 3,846.33  |            |      | ER MC     | 899.55   |           |
|                                      | Vacation    | 59.92   | 1,797.60  | MC W/H       | 899.55    |            |      | FUTA      | 42.00    |           |
|                                      | EE Bonus    |         | 1,200.00  | CA State Tax | 1,586.25  |            |      | CA SUTA   | 203.00   |           |
|                                      |             |         |           | CA SDI       | 677.21    |            |      |           |          |           |
| Employee Tot:                        |             | 83.92   | 62,037.60 |              | 10,839.13 |            | 0.00 |           | 4,990.88 | 51,198.47 |
| Marvin E Mansilla<br>Emp# 16         | Regular     | 1209.57 | 26,653.17 | FWT          | 3,486.06  |            |      | ER SS     | 2,244.26 | 28,176.94 |
|                                      | Overtime    | 267.62  | 8,984.50  | SS W/H       | 2,244.26  |            |      | ER MC     | 524.87   |           |
|                                      | Holiday     | 24.00   | 560.00    | MC W/H       | 524.87    |            |      | FUTA      | 42.00    |           |
|                                      |             |         |           | CA State Tax | 1,372.71  |            |      | CA SUTA   | 203.00   |           |
|                                      |             |         |           | CA SDI       | 392.83    |            |      |           |          |           |
| Employee Tot:                        |             | 1501.19 | 36,197.67 |              | 8,020.73  |            | 0.00 |           | 3,014.13 | 28,176.94 |
| Oliver Castaneda<br>Emp# 17          | Regular     | 2340.64 | 49,953.44 | FWT          | 3,553.29  |            |      | ER SS     | 4,412.45 | 60,315.00 |
|                                      | Overtime    | 514.40  | 16,601.34 | SS W/H       | 4,412.45  |            |      | ER MC     | 1,031.94 |           |
|                                      | EE Sick Pay | 32.00   | 672.00    | MC W/H       | 1,031.94  |            |      | FUTA      | 84.00    |           |
|                                      | Vacation    | 87.32   | 1,873.72  | CA State Tax | 1,065.50  |            |      | CA SUTA   | 434.00   |           |
|                                      | Holiday     | 64.00   | 1,368.00  | CA SDI       | 790.32    |            |      |           |          |           |
|                                      | EE Bonus    |         | 700.00    |              |           |            |      |           |          |           |
|                                      |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                        |             | 3038.36 | 71,168.50 |              | 10,853.50 |            | 0.00 |           | 5,962.39 | 60,315.00 |
| Sergio Gonzalez Huerta<br>Emp# 19    | Regular     | 2353.09 | 54,600.75 | FWT          | 4,436.39  |            |      | ER SS     | 4,120.91 | 55,979.04 |
|                                      | Overtime    | 217.35  | 7,557.48  | SS W/H       | 4,120.91  |            |      | ER MC     | 963.76   |           |
|                                      | Vacation    | 56.00   | 1,328.00  | MC W/H       | 963.76    |            |      | FUTA      | 84.00    |           |
|                                      | Holiday     | 64.00   | 1,480.00  | CA State Tax | 229.98    |            |      | CA SUTA   | 434.01   |           |
|                                      | EE Bonus    |         | 1,500.00  | CA SDI       | 736.15    |            |      |           |          |           |
|                                      |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                        |             | 2690.44 | 66,466.23 |              | 10,487.19 |            | 0.00 |           | 5,602.68 | 55,979.04 |
| Alfredo A Paredes Ramirez<br>Emp# 20 | Regular     | 54.00   | 1,242.00  | FWT          | 72.69     |            |      | ER SS     | 77.00    | 1,045.82  |
|                                      |             |         |           | SS W/H       | 77.00     |            |      | ER MC     | 18.01    |           |
|                                      |             |         |           | MC W/H       | 18.01     |            |      | FUTA      | 7.45     |           |
|                                      |             |         |           | CA State Tax | 14.82     |            |      | CA SUTA   | 36.02    |           |
|                                      |             |         |           | CA SDI       | 13.66     |            |      |           |          |           |
| Employee Tot:                        |             | 54.00   | 1,242.00  |              | 196.18    |            | 0.00 |           | 138.48   | 1,045.82  |

# Payroll History Report

Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                     | Earnings    | Hours   | Wages     | Taxes        | Amt       | Deductions        | Amt      | ER Taxes* | Amt      | Net Pay   |
|-----------------------------------|-------------|---------|-----------|--------------|-----------|-------------------|----------|-----------|----------|-----------|
| Ismael Vasquez<br>Emp# 23         | Regular     | 1806.14 | 40,076.45 | FWT          | 1,852.34  |                   |          | ER SS     | 2,872.96 | 40,371.83 |
|                                   | Overtime    | 119.88  | 3,965.66  | SS W/H       | 2,872.96  |                   |          | ER MC     | 671.90   |           |
|                                   | EE Sick Pay | 16.00   | 352.00    | MC W/H       | 671.90    |                   |          | FUTA      | 42.00    |           |
|                                   | Vacation    | 40.00   | 880.00    | CA State Tax | 63.27     |                   |          | CA SUTA   | 202.99   |           |
|                                   | Holiday     | 48.00   | 1,064.00  | CA SDI       | 505.81    |                   |          |           |          |           |
|                                   |             |         |           |              |           |                   |          |           |          |           |
| Employee Tot:                     |             | 2030.02 | 46,338.11 |              | 5,966.28  |                   | 0.00     |           | 3,789.85 | 40,371.83 |
| Nancy D Euceda Arriola<br>Emp# 24 | Regular     | 2068.45 | 48,693.47 | FWT          | 4,770.78  | Medical Insurance | 1,241.10 | ER SS     | 3,639.08 | 46,990.03 |
|                                   | Overtime    | 202.39  | 7,134.89  | SS W/H       | 3,639.08  |                   |          | ER MC     | 851.08   |           |
|                                   | EE Sick Pay | 32.00   | 752.00    | MC W/H       | 851.08    |                   |          | FUTA      | 66.30    |           |
|                                   | Vacation    | 57.31   | 1,335.44  | CA State Tax | 1,784.83  |                   |          | CA SUTA   | 340.75   |           |
|                                   | Holiday     | 56.00   | 1,320.00  | CA SDI       | 658.90    |                   |          |           |          |           |
|                                   | EE Bonus    |         | 700.00    |              |           |                   |          |           |          |           |
|                                   |             |         |           |              |           |                   |          |           |          |           |
| Employee Tot:                     |             | 2416.15 | 59,935.80 |              | 11,704.67 |                   | 1,241.10 |           | 4,897.21 | 46,990.03 |
| Juan C Moreno<br>Emp# 25          | Regular     | 398.34  | 9,563.48  | FWT          | 5,221.89  | Medical Insurance | 1,356.56 | ER SS     | 5,090.76 | 68,584.64 |
|                                   | EE Salary   |         | 68,050.00 | SS W/H       | 5,090.76  |                   |          | ER MC     | 1,190.58 |           |
|                                   | Overtime    | 80.00   | 2,640.00  | MC W/H       | 1,190.58  |                   |          | FUTA      | 84.00    |           |
|                                   | Vacation    | 80.00   | 2,160.00  | CA State Tax | 1,094.57  |                   |          | CA SUTA   | 433.99   |           |
|                                   | Holiday     | 16.00   | 352.00    | CA SDI       | 926.48    |                   |          |           |          |           |
|                                   | EE Bonus    |         | 700.00    |              |           |                   |          |           |          |           |
|                                   |             |         |           |              |           |                   |          |           |          |           |
| Employee Tot:                     |             | 574.34  | 83,465.48 |              | 13,524.28 |                   | 1,356.56 |           | 6,799.33 | 68,584.64 |
| Lizbeth Rodriguez<br>Emp# 26      | Regular     | 858.50  | 21,462.50 | FWT          | 740.77    |                   |          | ER SS     | 1,524.43 | 21,508.53 |
|                                   | EE Sick Pay | 8.00    | 200.00    | SS W/H       | 1,524.43  |                   |          | ER MC     | 356.52   |           |
|                                   | Vacation    | 25.00   | 625.00    | MC W/H       | 356.52    |                   |          | FUTA      | 63.60    |           |
|                                   | Holiday     | 64.00   | 1,600.00  | CA State Tax | 184.83    |                   |          | CA SUTA   | 321.81   |           |
|                                   | EE Bonus    |         | 700.00    | CA SDI       | 272.42    |                   |          |           |          |           |
|                                   |             |         |           |              |           |                   |          |           |          |           |
| Employee Tot:                     |             | 955.50  | 24,587.50 |              | 3,078.97  |                   | 0.00     |           | 2,266.36 | 21,508.53 |
| Celia Cisneros<br>Emp# 28         | Regular     | 2384.00 | 47,200.00 | FWT          | 1,357.99  | Medical Insurance | 9,819.87 | ER SS     | 2,438.34 | 34,417.68 |
|                                   | Holiday     | 64.00   | 1,248.00  | SS W/H       | 2,438.34  |                   |          | ER MC     | 570.26   |           |
|                                   | EE Bonus    |         | 700.00    | MC W/H       | 570.26    |                   |          | FUTA      | 72.80    |           |
|                                   |             |         |           | CA SDI       | 543.86    |                   |          | CA SUTA   | 414.21   |           |
|                                   |             |         |           |              |           |                   |          |           |          |           |
| Employee Tot:                     |             | 2448.00 | 49,148.00 |              | 4,910.45  |                   | 9,819.87 |           | 3,495.61 | 34,417.68 |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                | Earnings    | Hours   | Wages     | Taxes        | Amt       | Deductions        | Amt       | ER Taxes* | Amt      | Net Pay   |
|------------------------------|-------------|---------|-----------|--------------|-----------|-------------------|-----------|-----------|----------|-----------|
| Carlos Gutierrez<br>Emp# 29  | Regular     | 2312.00 | 45,760.00 | FWT          | 3,095.68  |                   |           | ER SS     | 3,918.32 | 54,545.10 |
|                              | EE Salary   |         | 20.00     | SS W/H       | 3,918.32  |                   |           | ER MC     | 916.38   |           |
|                              | Overtime    | 492.38  | 14,670.63 | MC W/H       | 916.38    |                   |           | FUTA      | 78.96    |           |
|                              | Vacation    | 40.00   | 800.00    | CA State Tax | 25.61     |                   |           | CA SUTA   | 406.29   |           |
|                              | Holiday     | 64.00   | 1,248.00  | CA SDI       | 697.54    |                   |           |           |          |           |
|                              | EE Bonus    |         | 700.00    |              |           |                   |           |           |          |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
| Employee Tot:                |             | 2908.38 | 63,198.63 |              | 8,653.53  |                   | 0.00      |           | 5,319.95 | 54,545.10 |
| Isabel Delgado<br>Emp# 30    | Regular     | 2392.00 | 47,360.00 | FWT          | 3,403.37  |                   |           | ER SS     | 4,167.09 | 57,802.42 |
|                              | Overtime    | 573.76  | 17,103.18 | SS W/H       | 4,167.09  |                   |           | ER MC     | 974.56   |           |
|                              | Vacation    | 40.00   | 800.00    | MC W/H       | 974.56    |                   |           | FUTA      | 84.00    |           |
|                              | Holiday     | 64.00   | 1,248.00  | CA State Tax | 119.86    |                   |           | CA SUTA   | 434.01   |           |
|                              | EE Bonus    |         | 700.00    | CA SDI       | 743.88    |                   |           |           |          |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
| Employee Tot:                |             | 3069.76 | 67,211.18 |              | 9,408.76  |                   | 0.00      |           | 5,659.66 | 57,802.42 |
| Janet G. Velasco<br>Emp# 31  | Regular     | 2384.00 | 47,200.00 | FWT          | 127.11    | Medical Insurance | 15,679.50 | ER SS     | 2,106.11 | 30,694.21 |
|                              | Overtime    | 16.70   | 501.00    | SS W/H       | 2,106.11  |                   |           | ER MC     | 492.56   |           |
|                              | Holiday     | 64.00   | 1,248.00  | MC W/H       | 492.56    |                   |           | FUTA      | 71.84    |           |
|                              | EE Bonus    |         | 700.00    | CA SDI       | 549.51    |                   |           | CA SUTA   | 418.86   |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
| Employee Tot:                |             | 2464.70 | 49,649.00 |              | 3,275.29  |                   | 15,679.50 |           | 3,089.37 | 30,694.21 |
| Guadalupe Delgado<br>Emp# 32 | Regular     | 2384.00 | 47,200.00 | FWT          | 3,533.88  |                   |           | ER SS     | 3,047.18 | 40,202.99 |
|                              | Holiday     | 64.00   | 1,248.00  | SS W/H       | 3,047.18  |                   |           | ER MC     | 712.65   |           |
|                              | EE Bonus    |         | 700.00    | MC W/H       | 712.65    |                   |           | FUTA      | 80.40    |           |
|                              |             |         |           | CA State Tax | 1,107.44  |                   |           | CA SUTA   | 414.21   |           |
|                              |             |         |           | CA SDI       | 543.86    |                   |           |           |          |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
| Employee Tot:                |             | 2448.00 | 49,148.00 |              | 8,945.01  |                   | 0.00      |           | 4,254.44 | 40,202.99 |
| Ruben D Jimenez<br>Emp# 33   | Regular     | 2307.29 | 56,736.97 | FWT          | 7,491.48  |                   |           | ER SS     | 4,816.76 | 60,340.46 |
|                              | Overtime    | 450.29  | 16,600.77 | SS W/H       | 4,816.76  |                   |           | ER MC     | 1,126.50 |           |
|                              | EE Sick Pay | 44.00   | 1,084.00  | MC W/H       | 1,126.50  |                   |           | FUTA      | 84.00    |           |
|                              | Vacation    | 40.00   | 1,000.00  | CA State Tax | 3,053.46  |                   |           | CA SUTA   | 434.01   |           |
|                              | Holiday     | 64.00   | 1,568.00  | CA SDI       | 861.08    |                   |           |           |          |           |
|                              | EE Bonus    |         | 700.00    |              |           |                   |           |           |          |           |
|                              |             |         |           |              |           |                   |           |           |          |           |
| Employee Tot:                |             | 2905.58 | 77,689.74 |              | 17,349.28 |                   | 0.00      |           | 6,461.27 | 60,340.46 |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                      | Earnings    | Hours   | Wages     | Taxes        | Amt       | Deductions | Amt  | ER Taxes* | Amt      | Net Pay   |
|------------------------------------|-------------|---------|-----------|--------------|-----------|------------|------|-----------|----------|-----------|
| Jose G Cruz<br>Emp# 34             | EE Salary   |         | 82,500.00 | FWT          | 8,730.77  |            |      | ER SS     | 5,158.40 | 63,598.49 |
|                                    | EE Bonus    |         | 700.00    | SS W/H       | 5,158.40  |            |      | ER MC     | 1,206.40 |           |
|                                    |             |         |           | MC W/H       | 1,206.40  |            |      | FUTA      | 84.00    |           |
|                                    |             |         |           | CA State Tax | 3,585.24  |            |      | CA SUTA   | 434.00   |           |
|                                    |             |         |           | CA SDI       | 920.70    |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 0.00    | 83,200.00 |              | 19,601.51 |            | 0.00 |           | 6,882.80 | 63,598.49 |
| Felipe Robles<br>Emp# 35           | Regular     | 2238.29 | 52,232.92 | FWT          | 3,066.60  |            |      | ER SS     | 3,992.47 | 54,644.16 |
|                                    | Overtime    | 230.53  | 8,065.72  | SS W/H       | 3,992.47  |            |      | ER MC     | 933.73   |           |
|                                    | EE Sick Pay | 40.00   | 936.00    | MC W/H       | 933.73    |            |      | FUTA      | 84.00    |           |
|                                    | Vacation    | 40.00   | 960.00    | CA State Tax | 1,045.35  |            |      | CA SUTA   | 434.00   |           |
|                                    | Holiday     | 64.00   | 1,500.00  | CA SDI       | 712.33    |            |      |           |          |           |
|                                    | EE Bonus    |         | 700.00    |              |           |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 2612.82 | 64,394.64 |              | 9,750.48  |            | 0.00 |           | 5,444.20 | 54,644.16 |
| Tanya D Sandoval Angulo<br>Emp# 36 | Regular     | 2121.86 | 62,502.10 | FWT          | 6,393.00  |            |      | ER SS     | 4,446.46 | 56,650.63 |
|                                    | Overtime    | 70.29   | 3,060.72  | SS W/H       | 4,446.46  |            |      | ER MC     | 1,039.89 |           |
|                                    | EE Sick Pay | 46.46   | 1,365.80  | MC W/H       | 1,039.89  |            |      | FUTA      | 84.00    |           |
|                                    | Vacation    | 47.48   | 1,400.40  | CA State Tax | 2,393.96  |            |      | CA SUTA   | 434.00   |           |
|                                    | Holiday     | 64.00   | 1,888.00  | CA SDI       | 793.08    |            |      |           |          |           |
|                                    | EE Bonus    |         | 1,500.00  |              |           |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 2350.09 | 71,717.02 |              | 15,066.39 |            | 0.00 |           | 6,004.35 | 56,650.63 |
| Alicia Rodriguez Torres<br>Emp# 38 | Regular     | 1482.00 | 29,640.00 | FWT          | 42.08     |            |      | ER SS     | 1,950.52 | 28,372.18 |
|                                    | Holiday     | 56.00   | 1,120.00  | SS W/H       | 1,950.52  |            |      | ER MC     | 456.17   |           |
|                                    | EE Bonus    |         | 700.00    | MC W/H       | 456.17    |            |      | FUTA      | 69.36    |           |
|                                    |             |         |           | CA State Tax | 290.67    |            |      | CA SUTA   | 353.48   |           |
|                                    |             |         |           | CA SDI       | 348.38    |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 1538.00 | 31,460.00 |              | 3,087.82  |            | 0.00 |           | 2,829.53 | 28,372.18 |

# Payroll History Report

Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                         | Earnings         | Hours   | Wages      | Taxes        | Amt       | Deductions | Amt  | ER Taxes* | Amt       | Net Pay   |
|---------------------------------------|------------------|---------|------------|--------------|-----------|------------|------|-----------|-----------|-----------|
| Roberto Jarquin Ramirez<br>Emp# 39    | Regular          | 2289.59 | 48,459.64  | FWT          | 5,648.80  |            |      | ER SS     | 4,021.02  | 51,515.70 |
|                                       | Overtime         | 394.07  | 12,767.46  | SS W/H       | 4,021.02  |            |      | ER MC     | 940.40    |           |
|                                       | EE Sick Pay      | 32.00   | 688.00     | MC W/H       | 940.40    |            |      | FUTA      | 84.00     |           |
|                                       | Vacation         | 40.00   | 880.00     | CA State Tax | 2,008.67  |            |      | CA SUTA   | 434.00    |           |
|                                       | Holiday          | 64.00   | 1,360.00   | CA SDI       | 720.51    |            |      |           |           |           |
|                                       | EE Bonus         |         | 700.00     |              |           |            |      |           |           |           |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Employee Tot:                         |                  | 2819.66 | 64,855.10  |              | 13,339.40 |            | 0.00 |           | 5,479.42  | 51,515.70 |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Juan DeDios Canizal Mendoz<br>Emp# 40 | EE Salary        |         | 22,000.00  | FWT          | 1,426.89  |            |      | ER SS     | 1,364.00  | 18,162.89 |
|                                       |                  |         |            | SS W/H       | 1,364.00  |            |      | ER MC     | 319.00    |           |
|                                       |                  |         |            | MC W/H       | 319.00    |            |      | FUTA      | 42.00     |           |
|                                       |                  |         |            | CA State Tax | 490.72    |            |      | CA SUTA   | 203.00    |           |
|                                       |                  |         |            | CA SDI       | 236.50    |            |      |           |           |           |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Employee Tot:                         |                  | 0.00    | 22,000.00  |              | 3,837.11  |            | 0.00 |           | 1,928.00  | 18,162.89 |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Gabriel J Trujillo<br>Emp# 41         | EE Salary        |         | 75,000.00  | FWT          | 22,545.84 |            |      | ER SS     | 8,380.21  | 92,313.46 |
|                                       | Sales Commission |         | 59,464.56  | SS W/H       | 8,380.21  |            |      | ER MC     | 1,959.89  |           |
|                                       | EE Bonus         |         | 700.00     | MC W/H       | 1,959.89  |            |      | FUTA      | 84.00     |           |
|                                       |                  |         |            | CA State Tax | 8,465.69  |            |      | CA SUTA   | 434.00    |           |
|                                       |                  |         |            | CA SDI       | 1,499.47  |            |      |           |           |           |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Employee Tot:                         |                  | 0.00    | 135,164.56 |              | 42,851.10 |            | 0.00 |           | 10,858.10 | 92,313.46 |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Jamex L Zelada Ramirez<br>Emp# 42     | Regular          | 2295.11 | 48,446.20  | FWT          | 8,677.15  |            |      | ER SS     | 5,120.11  | 63,110.94 |
|                                       | Overtime         | 979.02  | 31,196.16  | SS W/H       | 5,120.11  |            |      | ER MC     | 1,197.44  |           |
|                                       | Vacation         | 40.00   | 880.00     | MC W/H       | 1,197.44  |            |      | FUTA      | 84.00     |           |
|                                       | Holiday          | 64.00   | 1,360.00   | CA State Tax | 3,562.30  |            |      | CA SUTA   | 434.00    |           |
|                                       | EE Bonus         |         | 700.00     | CA SDI       | 914.42    |            |      |           |           |           |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Employee Tot:                         |                  | 3378.13 | 82,582.36  |              | 19,471.42 |            | 0.00 |           | 6,835.55  | 63,110.94 |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Fernando Carrasco Nino<br>Emp# 43     | Regular          | 2257.12 | 59,927.67  | FWT          | 4,259.42  |            |      | ER SS     | 4,620.31  | 62,262.57 |
|                                       | Overtime         | 235.85  | 9,558.16   | SS W/H       | 4,620.31  |            |      | ER MC     | 1,080.55  |           |
|                                       | EE Sick Pay      | 24.00   | 576.00     | MC W/H       | 1,080.55  |            |      | FUTA      | 84.00     |           |
|                                       | Vacation         | 46.26   | 1,255.28   | CA State Tax | 1,472.05  |            |      | CA SUTA   | 434.01    |           |
|                                       | Holiday          | 64.00   | 1,704.00   | CA SDI       | 826.21    |            |      |           |           |           |
|                                       | EE Bonus         |         | 1,500.00   |              |           |            |      |           |           |           |
|                                       |                  |         |            |              |           |            |      |           |           |           |
| Employee Tot:                         |                  | 2627.23 | 74,521.11  |              | 12,258.54 |            | 0.00 |           | 6,218.87  | 62,262.57 |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                     | Earnings    | Hours   | Wages     | Taxes        | Amt       | Deductions | Amt  | ER Taxes* | Amt      | Net Pay   |
|-----------------------------------|-------------|---------|-----------|--------------|-----------|------------|------|-----------|----------|-----------|
| Damian Espino Martinez<br>Emp# 44 | Regular     | 547.09  | 14,224.34 | FWT          | 1,083.95  |            |      | ER SS     | 1,180.19 | 15,913.64 |
|                                   | Overtime    | 80.69   | 3,146.91  | SS W/H       | 1,180.19  |            |      | ER MC     | 276.01   |           |
|                                   | EE Sick Pay | 8.00    | 208.00    | MC W/H       | 276.01    |            |      | FUTA      | 42.00    |           |
|                                   | Vacation    | 40.00   | 1,040.00  | CA State Tax | 377.22    |            |      | CA SUTA   | 203.00   |           |
|                                   | Holiday     | 16.00   | 416.00    | CA SDI       | 204.24    |            |      |           |          |           |
|                                   |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                     |             | 691.78  | 19,035.25 |              | 3,121.61  |            | 0.00 |           | 1,701.20 | 15,913.64 |
| Juan F Jaco<br>Emp# 46            | Regular     | 2258.85 | 48,512.32 | FWT          | 6,807.89  |            |      | ER SS     | 3,891.23 | 48,475.51 |
|                                   | Overtime    | 341.47  | 10,996.56 | SS W/H       | 3,891.23  |            |      | ER MC     | 910.05   |           |
|                                   | EE Sick Pay | 35.98   | 759.56    | MC W/H       | 910.05    |            |      | FUTA      | 84.00    |           |
|                                   | Vacation    | 18.97   | 417.34    | CA State Tax | 1,982.22  |            |      | CA SUTA   | 434.00   |           |
|                                   | Holiday     | 64.00   | 1,376.00  | CA SDI       | 694.88    |            |      |           |          |           |
|                                   | EE Bonus    |         | 700.00    |              |           |            |      |           |          |           |
|                                   |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                     |             | 2719.27 | 62,761.78 |              | 14,286.27 |            | 0.00 |           | 5,319.28 | 48,475.51 |
| Victor A Zuniga<br>Emp# 47        | Regular     | 635.94  | 12,718.80 | FWT          | 1,258.87  |            |      | ER SS     | 939.11   | 12,329.55 |
|                                   | Overtime    | 70.27   | 2,108.10  | SS W/H       | 939.11    |            |      | ER MC     | 219.63   |           |
|                                   | Holiday     | 16.00   | 320.00    | MC W/H       | 219.63    |            |      | FUTA      | 42.00    |           |
|                                   |             |         |           | CA State Tax | 236.63    |            |      | CA SUTA   | 202.99   |           |
|                                   |             |         |           | CA SDI       | 163.11    |            |      |           |          |           |
|                                   |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                     |             | 722.21  | 15,146.90 |              | 2,817.35  |            | 0.00 |           | 1,403.73 | 12,329.55 |
| Cristopher Winters<br>Emp# 49     | Regular     | 619.34  | 12,386.80 | FWT          | 1,115.89  |            |      | ER SS     | 915.14   | 12,070.35 |
|                                   | Overtime    | 68.45   | 2,053.50  | SS W/H       | 915.14    |            |      | ER MC     | 214.02   |           |
|                                   | Holiday     | 16.00   | 320.00    | MC W/H       | 214.02    |            |      | FUTA      | 42.00    |           |
|                                   |             |         |           | CA State Tax | 286.31    |            |      | CA SUTA   | 203.00   |           |
|                                   |             |         |           | CA SDI       | 158.59    |            |      |           |          |           |
|                                   |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                     |             | 703.79  | 14,760.30 |              | 2,689.95  |            | 0.00 |           | 1,374.16 | 12,070.35 |
| Eris Silva Aguilar<br>Emp# 50     | Regular     | 928.59  | 18,571.80 | FWT          | 1,731.49  |            |      | ER SS     | 1,406.40 | 18,520.59 |
|                                   | Overtime    | 95.10   | 2,853.00  | SS W/H       | 1,406.40  |            |      | ER MC     | 328.92   |           |
|                                   | EE Sick Pay | 24.00   | 480.00    | MC W/H       | 328.92    |            |      | FUTA      | 42.00    |           |
|                                   | Vacation    | 14.95   | 299.00    | CA State Tax | 450.88    |            |      | CA SUTA   | 203.00   |           |
|                                   | Holiday     | 24.00   | 480.00    | CA SDI       | 245.52    |            |      |           |          |           |
|                                   |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                     |             | 1086.64 | 22,683.80 |              | 4,163.21  |            | 0.00 |           | 1,980.32 | 18,520.59 |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                      | Earnings    | Hours   | Wages     | Taxes        | Amt       | Deductions | Amt  | ER Taxes* | Amt      | Net Pay   |
|------------------------------------|-------------|---------|-----------|--------------|-----------|------------|------|-----------|----------|-----------|
| Alejandra Caro<br>Emp# 51          | Regular     | 272.53  | 6,268.19  | FWT          | 412.61    |            |      | ER SS     | 445.58   | 6,106.56  |
|                                    | Overtime    | 15.96   | 550.63    | SS W/H       | 445.58    |            |      | ER MC     | 104.21   |           |
|                                    | Holiday     | 16.00   | 368.00    | MC W/H       | 104.21    |            |      | FUTA      | 42.00    |           |
|                                    |             |         |           | CA State Tax | 42.88     |            |      | CA SUTA   | 203.00   |           |
|                                    |             |         |           | CA SDI       | 74.98     |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 304.49  | 7,186.82  |              | 1,080.26  |            | 0.00 |           | 794.79   | 6,106.56  |
| Jose L Truleque Pat<br>Emp# 52     | Regular     | 1967.51 | 46,976.50 | FWT          | 2,831.01  |            |      | ER SS     | 3,539.30 | 48,711.71 |
|                                    | Overtime    | 211.78  | 7,562.97  | SS W/H       | 3,539.30  |            |      | ER MC     | 827.74   |           |
|                                    | EE Sick Pay | 8.00    | 192.00    | MC W/H       | 827.74    |            |      | FUTA      | 84.00    |           |
|                                    | Vacation    | 27.12   | 678.00    | CA State Tax | 537.90    |            |      | CA SUTA   | 434.01   |           |
|                                    | Holiday     | 40.00   | 976.00    | CA SDI       | 637.81    |            |      |           |          |           |
|                                    | EE Bonus    |         | 700.00    |              |           |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 2254.41 | 57,085.47 |              | 8,373.76  |            | 0.00 |           | 4,885.05 | 48,711.71 |
| Yarahely Arroyo<br>Emp# 54         | Regular     | 1744.00 | 34,880.00 | FWT          | 1,844.43  |            |      | ER SS     | 2,293.67 | 31,627.61 |
|                                    | Vacation    | 22.73   | 454.60    | SS W/H       | 2,293.67  |            |      | ER MC     | 536.42   |           |
|                                    | Holiday     | 48.00   | 960.00    | MC W/H       | 536.42    |            |      | FUTA      | 63.93    |           |
|                                    | EE Bonus    |         | 700.00    | CA State Tax | 281.87    |            |      | CA SUTA   | 323.60   |           |
|                                    |             |         |           | CA SDI       | 410.60    |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 1814.73 | 36,994.60 |              | 5,366.99  |            | 0.00 |           | 3,217.62 | 31,627.61 |
| Alexis R Vega Cabanilla<br>Emp# 55 | Regular     | 1726.66 | 35,316.06 | FWT          | 4,449.88  |            |      | ER SS     | 3,144.97 | 40,070.39 |
|                                    | Overtime    | 441.59  | 13,595.86 | SS W/H       | 3,144.97  |            |      | ER MC     | 735.51   |           |
|                                    | Vacation    | 21.40   | 449.40    | MC W/H       | 735.51    |            |      | FUTA      | 84.00    |           |
|                                    | Holiday     | 32.00   | 664.00    | CA State Tax | 1,756.20  |            |      | CA SUTA   | 434.00   |           |
|                                    | EE Bonus    |         | 700.00    | CA SDI       | 568.37    |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 2221.65 | 50,725.32 |              | 10,654.93 |            | 0.00 |           | 4,398.48 | 40,070.39 |
| Gabriela Uluac-Puc<br>Emp# 56      | Regular     | 1550.98 | 31,019.60 | FWT          | 2,924.36  |            |      | ER SS     | 2,422.33 | 31,659.59 |
|                                    | Overtime    | 204.19  | 6,125.70  | SS W/H       | 2,422.33  |            |      | ER MC     | 566.52   |           |
|                                    | Vacation    | 21.23   | 424.60    | MC W/H       | 566.52    |            |      | FUTA      | 84.00    |           |
|                                    | Holiday     | 40.00   | 800.00    | CA State Tax | 1,059.02  |            |      | CA SUTA   | 434.01   |           |
|                                    | EE Bonus    |         | 700.00    | CA SDI       | 438.08    |            |      |           |          |           |
|                                    |             |         |           |              |           |            |      |           |          |           |
| Employee Tot:                      |             | 1816.40 | 39,069.90 |              | 7,410.31  |            | 0.00 |           | 3,506.86 | 31,659.59 |



# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                        | Earnings            | Hours          | Wages            | Taxes        | Amt      | Deductions | Amt  | ER Taxes* | Amt      | Net Pay   |
|--------------------------------------|---------------------|----------------|------------------|--------------|----------|------------|------|-----------|----------|-----------|
| Edwin Y Guevara Cortez<br>Emp# 57    | Regular             | 660.36         | 13,207.20        | FWT          | 1,030.35 |            |      | ER SS     | 917.71   | 12,137.52 |
|                                      | Overtime            | 42.38          | 1,271.40         | SS W/H       | 917.71   |            |      | ER MC     | 214.63   |           |
|                                      | EE Sick Pay         | 5.16           | 103.20           | MC W/H       | 214.63   |            |      | FUTA      | 42.00    |           |
|                                      | Vacation            | 3.00           | 60.00            | CA State Tax | 338.77   |            |      | CA SUTA   | 202.99   |           |
|                                      | Holiday             | 8.00           | 160.00           | CA SDI       | 162.82   |            |      |           |          |           |
| Employee Tot:                        |                     | 718.90         | 14,801.80        |              | 2,664.28 |            | 0.00 |           | 1,377.33 | 12,137.52 |
| Kleyver S Lopez Hernandez<br>Emp# 58 | Regular             | 71.83          | 1,436.60         | FWT          | 161.73   |            |      | ER SS     | 102.48   | 1,308.18  |
|                                      | Overtime            | 7.21           | 216.30           | SS W/H       | 102.48   |            |      | ER MC     | 23.97    |           |
|                                      |                     |                |                  | MC W/H       | 23.97    |            |      | FUTA      | 9.92     |           |
|                                      |                     |                |                  | CA State Tax | 38.36    |            |      | CA SUTA   | 47.93    |           |
|                                      |                     |                |                  | CA SDI       | 18.18    |            |      |           |          |           |
| Employee Tot:                        |                     | 79.04          | 1,652.90         |              | 344.72   |            | 0.00 |           | 184.30   | 1,308.18  |
| Yojaira M Orizabal<br>Emp# 59        | Regular             | 431.97         | 12,095.16        | FWT          | 1,158.29 |            |      | ER SS     | 786.68   | 10,194.80 |
|                                      | Overtime            | 4.85           | 203.70           | SS W/H       | 786.68   |            |      | ER MC     | 183.98   |           |
|                                      | EE Sick Pay         | 3.74           | 104.72           | MC W/H       | 183.98   |            |      | FUTA      | 42.00    |           |
|                                      | Vacation            | 2.17           | 60.76            | CA State Tax | 225.02   |            |      | CA SUTA   | 203.00   |           |
|                                      | Holiday             | 8.00           | 224.00           | CA SDI       | 139.57   |            |      |           |          |           |
| Employee Tot:                        |                     | 450.73         | 12,688.34        |              | 2,493.54 |            | 0.00 |           | 1,215.66 | 10,194.80 |
| Josselyn Ayra Arrieta<br>Emp# 60     | Regular             | 28.16          | 619.52           | SS W/H       | 38.41    |            |      | ER SS     | 38.41    | 565.32    |
|                                      |                     |                |                  | MC W/H       | 8.98     |            |      | ER MC     | 8.98     |           |
|                                      |                     |                |                  | CA SDI       | 6.81     |            |      | FUTA      | 3.72     |           |
|                                      |                     |                |                  |              |          |            |      | CA SUTA   | 17.97    |           |
| Employee Tot:                        |                     | 28.16          | 619.52           |              | 54.20    |            | 0.00 |           | 69.08    | 565.32    |
| Itzel A Lopez<br>Emp# 61             | Regular<br>Overtime | 381.64<br>0.28 | 8,777.72<br>9.66 | FWT          | 330.60   |            |      | ER SS     | 544.82   | 7,687.87  |
|                                      |                     |                |                  | SS W/H       | 544.82   |            |      | ER MC     | 127.42   |           |
|                                      |                     |                |                  | MC W/H       | 127.42   |            |      | FUTA      | 42.00    |           |
|                                      |                     |                |                  | CA SDI       | 96.67    |            |      | CA SUTA   | 202.99   |           |
| Employee Tot:                        |                     | 381.92         | 8,787.38         |              | 1,099.51 |            | 0.00 |           | 917.23   | 7,687.87  |

# Payroll History Report

Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                   | Earnings   | Hours                              | Wages   | Taxes   | Amt  | Deductions | Amt  | ER Taxes*                         | Amt                                   | Net Pay   |
|---------------------------------|--|------------------------------------|---|---|--|------------|------|-----------------------------------|---------------------------------------|-----------|
| Giovana B Reyes Gato<br>Emp# 62 | Regular<br>Overtime<br>Holiday<br>EE Bonus             | 1431.57<br>205.64<br>32.00         | 30,150.49<br>6,491.80<br>696.00<br>700.00           | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 2,429.56<br>2,358.38<br>551.56<br>104.24<br>425.74   |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 2,358.38<br>551.56<br>84.00<br>434.01 | 32,168.81 |
| Employee Tot:                   |  | 1669.21                            | 38,038.29   |   | 5,869.48   |            | 0.00 |                                   | 3,427.95                              | 32,168.81 |
| Marvin Garcia<br>Emp# 63        | Regular<br>Overtime                                    | 143.25<br>25.20                    | 2,865.00<br>756.00                                  | SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI        | 224.50<br>52.50<br>34.42<br>39.83                    |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 224.50<br>52.50<br>21.73<br>105.01    | 3,269.75  |
| Employee Tot:                   |  | 168.45                             | 3,621.00  |   | 351.25   |            | 0.00 |                                   | 403.74                                | 3,269.75  |
| Alejandro Vargas<br>Emp# 64     | Regular<br>Overtime<br>Vacation<br>Holiday<br>EE Bonus | 966.54<br>57.63<br>8.35<br>32.00   | 19,330.80<br>1,728.90<br>167.00<br>640.00<br>700.00 | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 1,307.26<br>1,399.13<br>327.22<br>412.00<br>255.13   |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 1,399.13<br>327.22<br>83.26<br>429.95 | 18,865.96 |
| Employee Tot:                   |  | 1064.52                            | 22,566.70   |   | 3,700.74   |            | 0.00 |                                   | 2,239.56                              | 18,865.96 |
| Yunior Perez<br>Emp# 65         | Regular<br>Overtime<br>Vacation<br>Holiday<br>EE Bonus | 1114.02<br>58.29<br>24.00<br>32.00 | 22,280.40<br>1,748.70<br>480.00<br>640.00<br>500.00 | FWT<br>SS W/H<br>MC W/H<br>CA SDI                 | 1,035.64<br>1,590.24<br>371.92<br>287.95             |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 1,590.24<br>371.92<br>77.02<br>395.59 | 22,363.35 |
| Employee Tot:                   |  | 1228.31                            | 25,649.10   |   | 3,285.75   |            | 0.00 |                                   | 2,434.77                              | 22,363.35 |
| Jason A Otting<br>Emp# 66       | EE Salary<br>Sales Commission<br>EE Bonus              |                                    | 32,100.00<br>9,749.51<br>700.00                     | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 3,707.87<br>2,638.07<br>616.97<br>1,338.75<br>479.05 |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 2,638.07<br>616.97<br>84.00<br>434.00 | 33,768.80 |
| Employee Tot:                   |  | 0.00                               | 42,549.51   |   | 8,780.71   |            | 0.00 |                                   | 3,773.04                              | 33,768.80 |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                | Earnings    | Hours   | Wages     | Taxes        | Amt      | Deductions | Amt  | ER Taxes* | Amt      | Net Pay   |
|------------------------------|-------------|---------|-----------|--------------|----------|------------|------|-----------|----------|-----------|
| Efrain Rios<br>Emp# 67       | Regular     | 1325.92 | 29,170.24 | FWT          | 4,431.92 |            |      | ER SS     | 2,433.39 | 30,046.32 |
|                              | Overtime    | 248.44  | 8,198.52  | SS W/H       | 2,433.39 |            |      | ER MC     | 569.10   |           |
|                              | EE Sick Pay | 10.00   | 220.00    | MC W/H       | 569.10   |            |      | FUTA      | 84.00    |           |
|                              | Vacation    | 11.61   | 255.42    | CA State Tax | 1,327.75 |            |      | CA SUTA   | 434.00   |           |
|                              | Holiday     | 32.00   | 704.00    | CA SDI       | 439.70   |            |      |           |          |           |
|                              | EE Bonus    |         | 700.00    |              |          |            |      |           |          |           |
|                              |             |         |           |              |          |            |      |           |          |           |
| Employee Tot:                |             | 1627.97 | 39,248.18 |              | 9,201.86 |            | 0.00 |           | 3,520.49 | 30,046.32 |
| Hector Perez<br>Emp# 68      | Regular     | 1289.60 | 29,660.80 | FWT          | 3,494.15 |            |      | ER SS     | 2,440.42 | 31,039.70 |
|                              | Overtime    | 237.92  | 8,208.28  | SS W/H       | 2,440.42 |            |      | ER MC     | 570.74   |           |
|                              | Vacation    | 10.46   | 240.58    | MC W/H       | 570.74   |            |      | FUTA      | 84.00    |           |
|                              | Holiday     | 24.00   | 552.00    | CA State Tax | 1,375.45 |            |      | CA SUTA   | 434.00   |           |
|                              | EE Bonus    |         | 700.00    | CA SDI       | 441.20   |            |      |           |          |           |
|                              |             |         |           |              |          |            |      |           |          |           |
| Employee Tot:                |             | 1561.98 | 39,361.66 |              | 8,321.96 |            | 0.00 |           | 3,529.16 | 31,039.70 |
| NOE I PEREZ<br>Emp# 69       | Regular     | 1142.65 | 29,708.90 | FWT          | 1,688.76 |            |      | ER SS     | 2,107.37 | 28,747.01 |
|                              | Overtime    | 64.55   | 2,517.45  | SS W/H       | 2,107.37 |            |      | ER MC     | 492.85   |           |
|                              | EE Sick Pay | 8.00    | 208.00    | MC W/H       | 492.85   |            |      | FUTA      | 84.00    |           |
|                              | Vacation    | 8.90    | 231.40    | CA State Tax | 571.13   |            |      | CA SUTA   | 434.01   |           |
|                              | Holiday     | 24.00   | 624.00    | CA SDI       | 382.63   |            |      |           |          |           |
|                              | EE Bonus    |         | 700.00    |              |          |            |      |           |          |           |
|                              |             |         |           |              |          |            |      |           |          |           |
| Employee Tot:                |             | 1248.10 | 33,989.75 |              | 5,242.74 |            | 0.00 |           | 3,118.23 | 28,747.01 |
| JOSE A PEREZ<br>Emp# 70      | Regular     | 968.75  | 21,312.50 | FWT          | 3,095.92 |            |      | ER SS     | 1,743.91 | 21,636.64 |
|                              | Overtime    | 159.91  | 5,277.03  | SS W/H       | 1,743.91 |            |      | ER MC     | 407.85   |           |
|                              | Vacation    | 14.09   | 309.98    | MC W/H       | 407.85   |            |      | FUTA      | 84.00    |           |
|                              | Holiday     | 24.00   | 528.00    | CA State Tax | 925.25   |            |      | CA SUTA   | 434.00   |           |
|                              | EE Bonus    |         | 700.00    | CA SDI       | 317.94   |            |      |           |          |           |
|                              |             |         |           |              |          |            |      |           |          |           |
| Employee Tot:                |             | 1166.75 | 28,127.51 |              | 6,490.87 |            | 0.00 |           | 2,669.76 | 21,636.64 |
| VANESSA R PADILLA<br>Emp# 71 | Regular     | 329.17  | 8,229.25  | FWT          | 670.50   |            |      | ER SS     | 543.55   | 7,102.91  |
|                              | Overtime    | 4.28    | 160.51    | SS W/H       | 543.55   |            |      | ER MC     | 127.12   |           |
|                              | EE Sick Pay | 9.54    | 238.50    | MC W/H       | 127.12   |            |      | FUTA      | 42.00    |           |
|                              | Vacation    | 5.55    | 138.75    | CA State Tax | 226.50   |            |      | CA SUTA   | 203.00   |           |
|                              |             |         |           | CA SDI       | 96.43    |            |      |           |          |           |
| Employee Tot:                |             | 348.54  | 8,767.01  |              | 1,664.10 |            | 0.00 |           | 915.67   | 7,102.91  |

# Payroll History Report

Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                    | Earnings                                   | Hours                    | Wages                                   | Taxes   | Amt  | Deductions | Amt  | ER Taxes*                         | Amt                                   | Net Pay   |
|----------------------------------|--|--------------------------|---|---|--|------------|------|-----------------------------------|---------------------------------------|-----------|
| JOSE L MEDRANO CUEVAS<br>Emp# 72 | Regular<br>Overtime                        | 331.81<br>78.27          | 7,631.63<br>2,700.32                    | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 905.83<br>640.58<br>149.81<br>321.20<br>113.65   |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 640.58<br>149.81<br>42.00<br>203.01   | 8,200.88  |
| Employee Tot:                    |  | 410.08                   | 10,331.95                               |   | 2,131.07   |            | 0.00 |                                   | 1,035.40                              | 8,200.88  |
| RAUL PEREZ<br>Emp# 73            | Regular<br>Overtime<br>Holiday<br>EE Bonus | 618.95<br>7.20<br>16.00  | 14,235.85<br>248.41<br>368.00<br>300.00 | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 1,085.72<br>939.44<br>219.71<br>142.55<br>173.38 |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 939.44<br>219.71<br>82.30<br>439.11   | 12,591.46 |
| Employee Tot:                    |  | 642.15                   | 15,152.26                               |   | 2,560.80   |            | 0.00 |                                   | 1,680.56                              | 12,591.46 |
| ANNER E BACA MARADIAG<br>Emp# 74 | Regular<br>Overtime<br>Holiday<br>EE Bonus | 656.00<br>8.00<br>24.00  | 17,712.00<br>324.00<br>648.00<br>300.00 | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 863.65<br>1,177.01<br>275.27<br>293.98<br>217.46 |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 1,177.01<br>275.27<br>84.00<br>447.75 | 16,156.63 |
| Employee Tot:                    |  | 688.00                   | 18,984.00                               |   | 2,827.37   |            | 0.00 |                                   | 1,984.03                              | 16,156.63 |
| Jose L Cardoza Urbina<br>Emp# 76 | Regular<br>Overtime<br>Holiday<br>EE Bonus | 446.32<br>22.87<br>16.00 | 9,372.72<br>720.42<br>336.00<br>300.00  | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 785.26<br>665.21<br>155.57<br>261.36<br>124.56   |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 665.21<br>155.57<br>64.37<br>354.06   | 8,737.18  |
| Employee Tot:                    |  | 485.19                   | 10,729.14                               |   | 1,991.96   |            | 0.00 |                                   | 1,239.21                              | 8,737.18  |
| Carlos Podilla<br>Emp# 77        | Regular<br>Overtime<br>Holiday             | 331.33<br>12.89<br>8.00  | 6,957.93<br>406.04<br>168.00            | FWT<br>SS W/H<br>MC W/H<br>CA State Tax<br>CA SDI | 184.56<br>466.98<br>109.21<br>97.20<br>89.31     |            |      | ER SS<br>ER MC<br>FUTA<br>CA SUTA | 466.98<br>109.21<br>45.20<br>248.56   | 6,584.71  |
| Employee Tot:                    |  | 352.22                   | 7,531.97                                |   | 947.26   |            | 0.00 |                                   | 869.95                                | 6,584.71  |

# Payroll History Report

## Ocomar Enterprises LLC

Pay Dates From 01/01/2024 to 02/13/2025



| Employee Name                 | Earnings         | Hours    | Wages        | Taxes        | Amt        | Deductions        | Amt       | ER Taxes* | Amt        | Net Pay    |
|-------------------------------|------------------|----------|--------------|--------------|------------|-------------------|-----------|-----------|------------|------------|
| Manar N Abughannam<br>Emp# 78 | EE Salary        |          | 25,100.00    | FWT          | 3,290.36   |                   |           | ER SS     | 1,556.20   | 18,382.83  |
|                               |                  |          |              | SS W/H       | 1,556.20   |                   |           | ER MC     | 363.95     |            |
|                               |                  |          |              | MC W/H       | 363.95     |                   |           | FUTA      | 72.12      |            |
|                               |                  |          |              | CA State Tax | 1,210.48   |                   |           | CA SUTA   | 396.66     |            |
|                               |                  |          |              | CA SDI       | 296.18     |                   |           |           |            |            |
| Employee Tot:                 |                  | 0.00     | 25,100.00    |              | 6,717.17   |                   | 0.00      |           | 2,388.93   | 18,382.83  |
| Grand Tot:                    |                  | 80007.96 | 3,372,067.21 |              | 761,296.88 |                   | 48,434.14 |           | 274,141.37 | 2,562,336. |
| Company Summary               |                  |          |              |              |            |                   |           |           |            |            |
|                               | Regular          | 67816.98 | 1,504,089.58 | FWT          | 346,330.78 | Child support     | 429.04    | ER SS     | 199,676.58 | 2,562,336. |
|                               | EE Salary        |          | 582,165.00   | SS W/H       | 199,676.58 | Medical Insurance | 42,155.51 | ER MC     | 48,263.00  |            |
|                               | Overtime         | 8719.28  | 288,538.26   | MC W/H       | 48,362.83  | Roth 403(b) (BB)  | 5,849.59  | FUTA      | 4,261.00   |            |
|                               | Sales Commission |          | 164,968.54   | CA State Tax | 129,547.42 |                   |           | CA SUTA   | 21,940.79  |            |
|                               | EE Sick Pay      | 497.88   | 11,836.78    | CA SDI       | 37,379.27  |                   |           | CA ETT    | 713.28     |            |
|                               | Vacation         | 1157.82  | 33,965.05    |              |            |                   |           |           |            |            |
|                               | Holiday          | 1816.00  | 40,404.00    |              |            |                   |           |           |            |            |
|                               | EE Bonus         |          | 32,600.00    |              |            |                   |           |           |            |            |
|                               | EE Reimbursement |          | 1,000.00     |              |            |                   |           |           |            |            |
|                               | Officer Salary   |          | 712,500.00   |              |            |                   |           |           |            |            |
| Company Totals :              |                  | 80007.96 | 3,372,067.21 |              | 761,296.88 |                   | 48,434.14 |           | 274,854.65 | 2,562,336. |

\* Includes FICA and unemployment taxes only.

# Retirement Contributions Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Emp #                           | Employee Name           | DOB      | DOH    | DOT | Period Employee | Period Employer | Period Total | YTD Employee | YTD Employer | YTD Total | YTD Base Hours | YTD Base Earnings | YTD EE Calc. Pct. |
|---------------------------------|-------------------------|----------|--------|-----|-----------------|-----------------|--------------|--------------|--------------|-----------|----------------|-------------------|-------------------|
| Roth 403(b)                     |                         |          |        |     |                 |                 |              |              |              |           |                |                   |                   |
| 11                              | Ihab T Bourdoud         | 11/22/99 | 1/5/22 |     | 342.10          | 0.00            | 342.10       | 342.10       | 0.00         | 342.10    | 351.89         | 8,627.16          | 3.965%            |
| 13                              | Ivan I Montoya Palomino | 10/25/74 | 3/1/22 |     | 413.28          | 0.00            | 413.28       | 413.28       | 0.00         | 413.28    | 398.23         | 10,404.12         | 3.972%            |
| Totals for Roth 403(b) amounts: |                         |          |        |     | 755.38          | 0.00            | 755.38       | 755.38       | 0.00         | 755.38    |                |                   |                   |

# Retirement Transmittal Report

Ocomar Enterprises LLC



From 01/01/25 to 02/13/25

| Account     | Compensation | Employee Contribution | Employee Name           | SSN         | Employer Match |
|-------------|--------------|-----------------------|-------------------------|-------------|----------------|
| Roth 403(b) | 8,081.76     | 342.10                | Ihab T Bourdoud         | 617-17-8335 | 0.00           |
|             | 7,864.32     | 413.28                | Ivan I Montoya Palomino | 639-31-5725 | 0.00           |
|             |              |                       |                         |             |                |
| Totals:     | 15,946.08    | 755.38                |                         |             | 0.00           |

# State Wages and Taxes Report

## Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



| California                |        | STATE AND LOCAL WITHHOLDING |             |                |                |        | STATE UNEMPLOYMENT |                  |              |                  |
|---------------------------|--------|-----------------------------|-------------|----------------|----------------|--------|--------------------|------------------|--------------|------------------|
| Employee Name             | Emp ID | Gross Wages                 | State Wages | State Tax Wth. | Local Tax Wth. | SDI    | Exempt Wages       | Gross SUTA Wages | Excess Wages | SUTA Taxed Wages |
| Abughannam, Manar N.      | 78     | 20,080.00                   | 20,080.00   | 961.40         | 0.00           | 240.96 | 0.00               | 20,080.00        | 13,080.00    | 7,000.00         |
| Arroyo, Yarahely          | 54     | 3,654.60                    | 3,654.60    | 30.79          | 0.00           | 43.86  | 0.00               | 3,654.60         | 0.00         | 3,654.60         |
| BACA MARADIAGA, ANN       | 74     | 8,640.00                    | 8,640.00    | 134.92         | 0.00           | 103.68 | 0.00               | 8,640.00         | 1,640.00     | 7,000.00         |
| Bourdoud, Ihab T.         | 11     | 8,627.16                    | 8,627.16    | 278.84         | 0.00           | 103.53 | 0.00               | 8,627.16         | 1,627.16     | 7,000.00         |
| Cardoza Urbina, Jose L.   | 76     | 6,541.93                    | 6,541.93    | 148.55         | 0.00           | 78.50  | 0.00               | 6,541.93         | 0.00         | 6,541.93         |
| Carrasco Nino, Fernando   | 43     | 10,873.24                   | 10,873.24   | 231.91         | 0.00           | 130.48 | 0.00               | 10,873.24        | 3,873.24     | 7,000.00         |
| Castaneda, Oliver         | 17     | 11,533.72                   | 11,533.72   | 193.63         | 0.00           | 138.40 | 0.00               | 11,533.72        | 4,533.72     | 7,000.00         |
| Cisneros, Celia           | 28     | 6,400.00                    | 5,132.92    | 0.00           | 0.00           | 76.80  | 0.00               | 6,400.00         | 0.00         | 6,400.00         |
| Cruz, Jose G.             | 34     | 11,000.00                   | 11,000.00   | 463.20         | 0.00           | 132.00 | 0.00               | 11,000.00        | 4,000.00     | 7,000.00         |
| Delgado, Guadalupe        | 32     | 6,400.00                    | 6,400.00    | 139.60         | 0.00           | 76.80  | 0.00               | 6,400.00         | 0.00         | 6,400.00         |
| Delgado, Isabel           | 30     | 8,360.00                    | 8,360.00    | 1.05           | 0.00           | 100.32 | 0.00               | 8,360.00         | 1,360.00     | 7,000.00         |
| Euceda Arriola, Nancy D.  | 24     | 4,174.20                    | 4,050.09    | 86.75          | 0.00           | 50.10  | 0.00               | 4,174.20         | 0.00         | 4,174.20         |
| G. Velasco, Janet         | 31     | 6,541.00                    | 4,973.05    | 0.00           | 0.00           | 78.49  | 0.00               | 6,541.00         | 0.00         | 6,541.00         |
| Gonzalez Huerta, Sergio   | 19     | 9,303.00                    | 9,303.00    | 18.09          | 0.00           | 111.64 | 0.00               | 9,303.00         | 2,303.00     | 7,000.00         |
| Gutierrez, Carlos         | 29     | 6,160.00                    | 6,160.00    | 0.00           | 0.00           | 73.92  | 0.00               | 6,160.00         | 0.00         | 6,160.00         |
| Jaco, Juan F.             | 46     | 8,576.48                    | 8,576.48    | 273.39         | 0.00           | 102.91 | 0.00               | 8,576.48         | 1,576.48     | 7,000.00         |
| Jimenez, Ruben D.         | 33     | 11,392.26                   | 11,392.26   | 422.48         | 0.00           | 136.72 | 0.00               | 11,392.26        | 4,392.26     | 7,000.00         |
| Montoya Palomino, Ivan I. | 13     | 10,404.12                   | 10,078.16   | 306.88         | 0.00           | 124.18 | 55.36              | 10,348.76        | 3,348.76     | 7,000.00         |
| Moreno, Juan C.           | 25     | 13,560.00                   | 13,384.96   | 285.30         | 0.00           | 162.72 | 0.00               | 13,560.00        | 6,560.00     | 7,000.00         |
| Otting, Jason A.          | 66     | 10,994.33                   | 10,994.33   | 387.26         | 0.00           | 131.93 | 0.00               | 10,994.33        | 3,994.33     | 7,000.00         |
| Perez, Hector             | 68     | 8,218.26                    | 8,218.26    | 245.43         | 0.00           | 98.61  | 0.00               | 8,218.26         | 1,218.26     | 7,000.00         |
| PEREZ, JOSE A.            | 70     | 8,527.09                    | 8,527.09    | 267.43         | 0.00           | 102.33 | 0.00               | 8,527.09         | 1,527.09     | 7,000.00         |
| PEREZ, NOE I.             | 69     | 8,740.94                    | 8,740.94    | 140.35         | 0.00           | 104.89 | 0.00               | 8,740.94         | 1,740.94     | 7,000.00         |
| PEREZ, RAUL               | 73     | 6,715.89                    | 6,715.89    | 54.94          | 0.00           | 80.58  | 0.00               | 6,715.89         | 0.00         | 6,715.89         |



# State Wages and Taxes Report

Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



| California                |        | STATE AND LOCAL WITHHOLDING |             |                |                |          | STATE UNEMPLOYMENT |                  |              |                  |
|---------------------------|--------|-----------------------------|-------------|----------------|----------------|----------|--------------------|------------------|--------------|------------------|
| Employee Name             | Emp ID | Gross Wages                 | State Wages | State Tax Wth. | Local Tax Wth. | SDI      | Exempt Wages       | Gross SUTA Wages | Excess Wages | SUTA Taxed Wages |
| Perez, Yunion             | 65     | 5,836.30                    | 5,836.30    | 0.00           | 0.00           | 70.03    | 0.00               | 5,836.30         | 0.00         | 5,836.30         |
| Podilla, Carlos           | 77     | 6,460.97                    | 6,460.97    | 86.99          | 0.00           | 77.53    | 0.00               | 6,460.97         | 0.00         | 6,460.97         |
| Ramirez, Roberto Jarquin  | 39     | 10,297.76                   | 10,297.76   | 376.19         | 0.00           | 123.58   | 0.00               | 10,297.76        | 3,297.76     | 7,000.00         |
| Reyes Gato, Giovana B.    | 62     | 7,331.39                    | 7,331.39    | 4.19           | 0.00           | 87.98    | 0.00               | 7,331.39         | 331.39       | 7,000.00         |
| Rios, Efrain              | 67     | 7,972.91                    | 7,972.91    | 234.47         | 0.00           | 95.67    | 0.00               | 7,972.91         | 972.91       | 7,000.00         |
| Robles, Felipe            | 35     | 8,238.36                    | 8,238.36    | 126.09         | 0.00           | 98.86    | 0.00               | 8,238.36         | 1,238.36     | 7,000.00         |
| Rodriguez Cervantes, Jos  | 4      | 9,975.00                    | 9,736.04    | 382.59         | 0.00           | 119.70   | 0.00               | 9,975.00         | 2,975.00     | 7,000.00         |
| Rodriguez Delgado, Jose   | 5      | 34,000.00                   | 33,839.52   | 2,789.44       | 0.00           | 408.00   | 0.00               | 34,000.00        | 27,000.00    | 7,000.00         |
| Rodriguez Delgado, Luis I | 12     | 34,000.00                   | 33,846.32   | 2,790.12       | 0.00           | 408.00   | 0.00               | 34,000.00        | 27,000.00    | 7,000.00         |
| Rodriguez Gutierrez, Juar | 6      | 25,958.86                   | 25,958.86   | 954.18         | 0.00           | 311.50   | 0.00               | 25,958.86        | 18,958.86    | 7,000.00         |
| Rodriguez, Lizbeth        | 26     | 3,600.00                    | 3,600.00    | 32.08          | 0.00           | 43.20    | 0.00               | 3,600.00         | 0.00         | 3,600.00         |
| Rodriguez Torres, Alicia  | 38     | 4,560.00                    | 4,560.00    | 46.06          | 0.00           | 54.72    | 0.00               | 4,560.00         | 0.00         | 4,560.00         |
| Rodriguez Torres, Juan L. | 7      | 34,000.00                   | 32,985.08   | 2,702.00       | 0.00           | 408.00   | 0.00               | 34,000.00        | 27,000.00    | 7,000.00         |
| Sandoval Angulo, Tanya I  | 36     | 8,867.85                    | 8,867.85    | 267.28         | 0.00           | 106.42   | 0.00               | 8,867.85         | 1,867.85     | 7,000.00         |
| Trujillo, Gabriel J.      | 41     | 17,636.39                   | 17,636.39   | 982.17         | 0.00           | 211.64   | 0.00               | 17,636.39        | 10,636.39    | 7,000.00         |
| Truleque Pat, Jose L.     | 52     | 9,853.51                    | 9,853.51    | 117.45         | 0.00           | 118.25   | 0.00               | 9,853.51         | 2,853.51     | 7,000.00         |
| Uluac-Puc, Gabriela       | 56     | 8,305.20                    | 8,305.20    | 252.88         | 0.00           | 99.66    | 0.00               | 8,305.20         | 1,305.20     | 7,000.00         |
| Vargas, Alejandro         | 64     | 6,877.30                    | 6,877.30    | 167.24         | 0.00           | 82.53    | 0.00               | 6,877.30         | 0.00         | 6,877.30         |
| Vega Cabanilla, Alexis R. | 55     | 10,409.29                   | 10,409.29   | 424.68         | 0.00           | 124.91   | 0.00               | 10,409.29        | 3,409.29     | 7,000.00         |
| Villalpando, Victor       | 8      | 5,759.80                    | 5,759.80    | 130.17         | 0.00           | 69.12    | 0.00               | 5,759.80         | 0.00         | 5,759.80         |
| Zelada Ramirez, Jamex L   | 42     | 10,207.56                   | 10,207.56   | 359.18         | 0.00           | 122.49   | 0.00               | 10,207.56        | 3,207.56     | 7,000.00         |
| California Totals:        |        | 485,566.67                  | 480,538.49  | 18,297.64      | 0.00           | 5,826.14 | 55.36              | 485,511.31       | 188,829.32   | 296,681.99       |
| Quarter 1                 |        | 485,566.67                  | 480,538.49  | 18,297.64      | 0.00           | 5,826.14 | 55.36              | 485,511.31       | 188,829.32   | 296,681.99       |

# State Wages and Taxes Report

Ocomar Enterprises LLC

From 01/01/2025 to 02/13/2025



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|       |            |            |           |      |          |       |            |            |            |
|-------|------------|------------|-----------|------|----------|-------|------------|------------|------------|
| TOTAL | 485,566.67 | 480,538.49 | 18,297.64 | 0.00 | 5,826.14 | 55.36 | 485,511.31 | 188,829.32 | 296,681.99 |
|-------|------------|------------|-----------|------|----------|-------|------------|------------|------------|

# Tax Liabilities and Payments Report - Detail



Ocomar Enterprises LLC

Period From 1/1/2025 to 2/13/2025

| <u>LIABILITIES</u>   |            |            | <u>PAYMENTS</u> |            |        |        |           |
|----------------------|------------|------------|-----------------|------------|--------|--------|-----------|
| Pay Date             | Amount     | Due Date   | Date Paid       | Amount     | Period | Method | PreFunded |
| Federal Withholding  |            |            |                 |            |        |        |           |
| 01/03/2025           | 33,031.17  | 01/08/2025 | 01/08/2025      | 33,031.17  | Q1     | E      |           |
| 01/15/2025           | 28,779.08  | 01/23/2025 | 01/23/2025      | 28,779.08  | Q1     | E      | Y         |
| 01/30/2025           | 30,422.61  | 02/05/2025 | 02/05/2025      | 30,422.61  | Q1     | E      |           |
| 02/12/2025           | 31,156.70  | 02/20/2025 |                 | 31,156.70  | Q1     | P      | Y         |
| Totals               | 123,389.56 |            |                 | 123,389.56 |        |        |           |
| Federal Unemployment |            |            |                 |            |        |        |           |
| 01/03/2025           | 742.16     | 04/30/2025 |                 | 1,762.35   | Q1     | P      | Y         |
| 01/15/2025           | 468.03     | 04/30/2025 |                 |            |        |        |           |
| 01/30/2025           | 388.41     | 04/30/2025 |                 |            |        |        |           |
| 02/12/2025           | 163.75     | 04/30/2025 |                 |            |        |        |           |
| Totals               | 1,762.35   |            |                 | 1,762.35   |        |        |           |
| CA Tax Withheld      |            |            |                 |            |        |        |           |
| 01/03/2025           | 6,505.31   | 01/08/2025 | 01/08/2025      | 6,505.31   | Q1     | E      |           |
| 01/15/2025           | 5,501.77   | 01/23/2025 | 01/23/2025      | 5,501.77   | Q1     | E      | Y         |
| 01/30/2025           | 6,096.27   | 02/05/2025 | 02/05/2025      | 6,096.27   | Q1     | E      |           |
| 02/12/2025           | 6,020.43   | 02/20/2025 |                 | 6,020.43   | Q1     | P      | Y         |
| Totals               | 24,123.78  |            |                 | 24,123.78  |        |        |           |
| CA Unemployment      |            |            |                 |            |        |        |           |
| 01/03/2025           | 4,223.68   | 01/08/2025 | 01/08/2025      | 4,223.68   | Q1     | E      |           |
| 01/15/2025           | 2,686.60   | 01/23/2025 | 01/23/2025      | 2,686.60   | Q1     | E      | Y         |
| 01/30/2025           | 2,219.11   | 02/05/2025 | 02/05/2025      | 2,219.11   | Q1     | E      |           |
| 02/12/2025           | 957.83     | 02/20/2025 |                 | 957.83     | Q1     | P      | Y         |
| Totals               | 10,087.22  |            |                 | 10,087.22  |        |        |           |

A - Additional Payments  
 E - Electronic Payments  
 M - Manual Payments  
 O - Overpayments  
 P - Prefunded Payments

# Tax Payments Report

Ocomar Enterprises LLC

Period From 1/1/2025 to 2/13/2025



| Date Paid               | Amount     | Period | Method | PreFunded |
|-------------------------|------------|--------|--------|-----------|
| Federal Withholding     |            |        |        |           |
| 01/08/2025              | 33,031.17  | Q1     | E      |           |
| 01/23/2025              | 28,779.08  | Q1     | E      | Y         |
| 02/05/2025              | 30,422.61  | Q1     | E      |           |
|                         | 31,156.70  | Q1     | P      | Y         |
| Total                   | 123,389.56 |        |        |           |
| Federal Unemployment    |            |        |        |           |
|                         | 1,762.35   | Q1     | P      | Y         |
| Total                   | 1,762.35   |        |        |           |
| CA Tax Withheld         |            |        |        |           |
| 01/08/2025              | 6,505.31   | Q1     | E      |           |
| 01/23/2025              | 5,501.77   | Q1     | E      | Y         |
| 02/05/2025              | 6,096.27   | Q1     | E      |           |
|                         | 6,020.43   | Q1     | P      | Y         |
| Total                   | 24,123.78  |        |        |           |
| CA Unemployment         |            |        |        |           |
| 01/08/2025              | 4,223.68   | Q1     | E      |           |
| 01/23/2025              | 2,686.60   | Q1     | E      | Y         |
| 02/05/2025              | 2,219.11   | Q1     | E      |           |
|                         | 957.83     | Q1     | P      | Y         |
| Total                   | 10,087.22  |        |        |           |
| A - Additional Payments |            |        |        |           |
| E - Electronic Payments |            |        |        |           |
| M - Manual Payments     |            |        |        |           |
| O - Overpayments        |            |        |        |           |
| P - Prefunded Payments  |            |        |        |           |

# Taxable Wages Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Empl. ID | Employee Name              | Gross     | Federal   | Soc. Sec. | Medicare  | FUTA     | ST | State     | SUTA     | Locality | Local |
|----------|----------------------------|-----------|-----------|-----------|-----------|----------|----|-----------|----------|----------|-------|
| 78       | Manar N Abughannam         | 20,080.00 | 20,080.00 | 20,080.00 | 20,080.00 | 7,000.00 | CA | 20,080.00 | 7,000.00 |          |       |
| 54       | Yarahely Arroyo            | 3,654.60  | 3,654.60  | 3,654.60  | 3,654.60  | 3,654.60 | CA | 3,654.60  | 3,654.60 |          |       |
| 74       | ANNER E BACA<br>MARADIAGA  | 8,640.00  | 8,640.00  | 8,640.00  | 8,640.00  | 7,000.00 | CA | 8,640.00  | 7,000.00 |          |       |
| 11       | Ihab T Bourdoud            | 8,627.16  | 8,627.16  | 8,627.16  | 8,627.16  | 7,000.00 | CA | 8,627.16  | 7,000.00 |          |       |
| 76       | Jose L Cardoza Urbina      | 6,541.93  | 6,541.93  | 6,541.93  | 6,541.93  | 6,541.93 | CA | 6,541.93  | 6,541.93 |          |       |
| 43       | Fernando Carrasco<br>Nino  | 10,873.24 | 10,873.24 | 10,873.24 | 10,873.24 | 7,000.00 | CA | 10,873.24 | 7,000.00 |          |       |
| 17       | Oliver Castaneda           | 11,533.72 | 11,533.72 | 11,533.72 | 11,533.72 | 7,000.00 | CA | 11,533.72 | 7,000.00 |          |       |
| 28       | Celia Cisneros             | 6,400.00  | 5,132.92  | 5,132.92  | 5,132.92  | 5,132.92 | CA | 5,132.92  | 6,400.00 |          |       |
| 34       | Jose G Cruz                | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 7,000.00 | CA | 11,000.00 | 7,000.00 |          |       |
| 32       | Guadalupe Delgado          | 6,400.00  | 6,400.00  | 6,400.00  | 6,400.00  | 6,400.00 | CA | 6,400.00  | 6,400.00 |          |       |
| 30       | Isabel Delgado             | 8,360.00  | 8,360.00  | 8,360.00  | 8,360.00  | 7,000.00 | CA | 8,360.00  | 7,000.00 |          |       |
| 24       | Nancy D Euceda<br>Arriola  | 4,174.20  | 4,050.09  | 4,050.09  | 4,050.09  | 4,050.09 | CA | 4,050.09  | 4,174.20 |          |       |
| 31       | Janet G. Velasco           | 6,541.00  | 4,973.05  | 4,973.05  | 4,973.05  | 4,973.05 | CA | 4,973.05  | 6,541.00 |          |       |
| 19       | Sergio Gonzalez<br>Huerta  | 9,303.00  | 9,303.00  | 9,303.00  | 9,303.00  | 7,000.00 | CA | 9,303.00  | 7,000.00 |          |       |
| 29       | Carlos Gutierrez           | 6,160.00  | 6,160.00  | 6,160.00  | 6,160.00  | 6,160.00 | CA | 6,160.00  | 6,160.00 |          |       |
| 46       | Juan F Jaco                | 8,576.48  | 8,576.48  | 8,576.48  | 8,576.48  | 7,000.00 | CA | 8,576.48  | 7,000.00 |          |       |
| 33       | Ruben D Jimenez            | 11,392.26 | 11,392.26 | 11,392.26 | 11,392.26 | 7,000.00 | CA | 11,392.26 | 7,000.00 |          |       |
| 13       | Ivan I Montoya<br>Palomino | 10,404.12 | 10,078.16 | 10,078.16 | 10,078.16 | 7,000.00 | CA | 10,078.16 | 7,000.00 |          |       |
| 25       | Juan C Moreno              | 13,560.00 | 13,384.96 | 13,384.96 | 13,384.96 | 7,000.00 | CA | 13,384.96 | 7,000.00 |          |       |
| 66       | Jason A Otting             | 10,994.33 | 10,994.33 | 10,994.33 | 10,994.33 | 7,000.00 | CA | 10,994.33 | 7,000.00 |          |       |
| 68       | Hector Perez               | 8,218.26  | 8,218.26  | 8,218.26  | 8,218.26  | 7,000.00 | CA | 8,218.26  | 7,000.00 |          |       |
| 70       | JOSE A PEREZ               | 8,527.09  | 8,527.09  | 8,527.09  | 8,527.09  | 7,000.00 | CA | 8,527.09  | 7,000.00 |          |       |
| 69       | NOE I PEREZ                | 8,740.94  | 8,740.94  | 8,740.94  | 8,740.94  | 7,000.00 | CA | 8,740.94  | 7,000.00 |          |       |
| 73       | RAUL PEREZ                 | 6,715.89  | 6,715.89  | 6,715.89  | 6,715.89  | 6,715.89 | CA | 6,715.89  | 6,715.89 |          |       |
| 65       | Yunior Perez               | 5,836.30  | 5,836.30  | 5,836.30  | 5,836.30  | 5,836.30 | CA | 5,836.30  | 5,836.30 |          |       |
| 77       | Carlos Podilla             | 6,460.97  | 6,460.97  | 6,460.97  | 6,460.97  | 6,460.97 | CA | 6,460.97  | 6,460.97 |          |       |
| 39       | Roberto Jarquin<br>Ramirez | 10,297.76 | 10,297.76 | 10,297.76 | 10,297.76 | 7,000.00 | CA | 10,297.76 | 7,000.00 |          |       |
| 62       | Giovana B Reyes Gato       | 7,331.39  | 7,331.39  | 7,331.39  | 7,331.39  | 7,000.00 | CA | 7,331.39  | 7,000.00 |          |       |

# Taxable Wages Report

## Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Empl. ID | Employee Name              | Gross      | Federal    | Soc. Sec.  | Medicare   | FUTA       | ST | State      | SUTA       | Locality | Local |
|----------|----------------------------|------------|------------|------------|------------|------------|----|------------|------------|----------|-------|
| 67       | Efrain Rios                | 7,972.91   | 7,972.91   | 7,972.91   | 7,972.91   | 7,000.00   | CA | 7,972.91   | 7,000.00   |          |       |
| 35       | Felipe Robles              | 8,238.36   | 8,238.36   | 8,238.36   | 8,238.36   | 7,000.00   | CA | 8,238.36   | 7,000.00   |          |       |
| 26       | Lizbeth Rodriguez          | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | 3,600.00   | CA | 3,600.00   | 3,600.00   |          |       |
| 4        | Jose Rodriguez Cervantes   | 9,975.00   | 9,736.04   | 9,736.04   | 9,736.04   | 7,000.00   | CA | 9,736.04   | 7,000.00   |          |       |
| 5        | Jose Rodriguez Delgado     | 34,000.00  | 33,839.52  | 33,839.52  | 33,839.52  | 7,000.00   | CA | 33,839.52  | 7,000.00   |          |       |
| 12       | Luis E Rodriguez Delgado   | 34,000.00  | 33,846.32  | 33,846.32  | 33,846.32  | 7,000.00   | CA | 33,846.32  | 7,000.00   |          |       |
| 6        | Juan A Rodriguez Gutierrez | 25,958.86  | 25,958.86  | 25,958.86  | 25,958.86  | 7,000.00   | CA | 25,958.86  | 7,000.00   |          |       |
| 38       | Alicia Rodriguez Torres    | 4,560.00   | 4,560.00   | 4,560.00   | 4,560.00   | 4,560.00   | CA | 4,560.00   | 4,560.00   |          |       |
| 7        | Juan L Rodriguez Torres    | 34,000.00  | 32,985.08  | 32,985.08  | 32,985.08  | 7,000.00   | CA | 32,985.08  | 7,000.00   |          |       |
| 36       | Tanya D Sandoval Angulo    | 8,867.85   | 8,867.85   | 8,867.85   | 8,867.85   | 7,000.00   | CA | 8,867.85   | 7,000.00   |          |       |
| 41       | Gabriel J Trujillo         | 17,636.39  | 17,636.39  | 17,636.39  | 17,636.39  | 7,000.00   | CA | 17,636.39  | 7,000.00   |          |       |
| 52       | Jose L Truleque Pat        | 9,853.51   | 9,853.51   | 9,853.51   | 9,853.51   | 7,000.00   | CA | 9,853.51   | 7,000.00   |          |       |
| 56       | Gabriela Uluac-Puc         | 8,305.20   | 8,305.20   | 8,305.20   | 8,305.20   | 7,000.00   | CA | 8,305.20   | 7,000.00   |          |       |
| 64       | Alejandro Vargas           | 6,877.30   | 6,877.30   | 6,877.30   | 6,877.30   | 6,877.30   | CA | 6,877.30   | 6,877.30   |          |       |
| 55       | Alexis R Vega Cabanilla    | 10,409.29  | 10,409.29  | 10,409.29  | 10,409.29  | 7,000.00   | CA | 10,409.29  | 7,000.00   |          |       |
| 8        | Victor Villalpando         | 5,759.80   | 5,759.80   | 5,759.80   | 5,759.80   | 5,759.80   | CA | 5,759.80   | 5,759.80   |          |       |
| 42       | Jamex L Zelada Ramirez     | 10,207.56  | 10,207.56  | 10,207.56  | 10,207.56  | 7,000.00   | CA | 10,207.56  | 7,000.00   |          |       |
| Totals:  |                            | 485,566.67 | 480,538.49 | 480,538.49 | 480,538.49 | 293,722.85 |    | 480,538.49 | 296,681.99 |          |       |
|          |                            |            |            |            |            |            | CA | 480,538.49 | 296,681.99 |          |       |

# Tips Credit Report (Form 8846)

Ocomar Enterprises LLC

2025



| #                  | Employee Name | FICA Tips | Min. Wage Tips | Creditable Tips | Excess SS Tips |
|--------------------|---------------|-----------|----------------|-----------------|----------------|
| Grand Totals :     |               | 0.00      | 0.00           | 0.00            | 0.00           |
| Form 8846 Line # : |               | 1         | 2              | 3               |                |

Minimum Wage Tips represents the amount of tips applied to meeting the federal minimum wage as of January 1st, 2007 (\$5.15). This amount will be 0 if the employee is paid this amount or more. These amounts are not eligible for the employer's credit for FICA taxes paid on tips.

Excess SS Tips represents the amount of tips that exceeded the Social Security wage base.

# Workers' Compensation Report

Ocomar Enterprises LLC

From 01/01/25 to 02/13/25



| Emp #                  | Name                     | Work Hours | Base Pay   | Tips | OT Premium | Total Wages* |
|------------------------|--------------------------|------------|------------|------|------------|--------------|
| California             |                          |            |            |      |            |              |
| Company Officers       |                          |            |            |      |            |              |
| 5                      | Jose Rodriguez Delgado   | 0.00       | 34,000.00  | 0.00 | 0.00       | 34,000.00    |
| 7                      | Juan L Rodriguez Torres  | 0.00       | 34,000.00  | 0.00 | 0.00       | 34,000.00    |
| 12                     | Luis E Rodriguez Delgado | 0.00       | 34,000.00  | 0.00 | 0.00       | 34,000.00    |
| Company Officers Total |                          | 0.00       | 102,000.00 | 0.00 | 0.00       | 102,000.00   |



# Workers' Compensation Report

Ocomar Enterprises LLC



From 01/01/25 to 02/13/25

| Emp #                   | Name                       | Work Hours | Base Pay   | Tips | OT Premium | Total Wages* |
|-------------------------|----------------------------|------------|------------|------|------------|--------------|
| No Classification       |                            |            |            |      |            |              |
| 4                       | Jose Rodriguez Cervantes   | 0.00       | 9,975.00   | 0.00 | 0.00       | 9,975.00     |
| 6                       | Juan A Rodriguez Gutierrez | 0.00       | 25,958.86  | 0.00 | 0.00       | 25,958.86    |
| 8                       | Victor Villalpando         | 0.00       | 5,759.80   | 0.00 | 0.00       | 5,759.80     |
| 11                      | Ihab T Bourdoud            | 295.89     | 8,445.36   | 0.00 | 181.80     | 8,627.16     |
| 13                      | Ivan I Montoya Palomino    | 382.23     | 9,557.52   | 0.00 | 846.60     | 10,404.12    |
| 17                      | Oliver Castaneda           | 418.84     | 10,446.48  | 0.00 | 1,087.24   | 11,533.72    |
| 19                      | Sergio Gonzalez Huerta     | 351.95     | 8,830.80   | 0.00 | 472.20     | 9,303.00     |
| 24                      | Nancy D Euceda Arriola     | 145.53     | 4,100.16   | 0.00 | 74.04      | 4,174.20     |
| 25                      | Juan C Moreno              | 80.00      | 13,560.00  | 0.00 | 0.00       | 13,560.00    |
| 26                      | Lizbeth Rodriguez          | 128.00     | 3,600.00   | 0.00 | 0.00       | 3,600.00     |
| 28                      | Celia Cisneros             | 304.00     | 6,400.00   | 0.00 | 0.00       | 6,400.00     |
| 29                      | Carlos Gutierrez           | 272.00     | 5,760.00   | 0.00 | 400.00     | 6,160.00     |
| 30                      | Isabel Delgado             | 372.00     | 7,760.00   | 0.00 | 600.00     | 8,360.00     |
| 31                      | Janet G. Velasco           | 308.70     | 6,494.00   | 0.00 | 47.00      | 6,541.00     |
| 32                      | Guadalupe Delgado          | 304.00     | 6,400.00   | 0.00 | 0.00       | 6,400.00     |
| 33                      | Ruben D Jimenez            | 371.63     | 10,690.75  | 0.00 | 701.51     | 11,392.26    |
| 34                      | Jose G Cruz                | 0.00       | 11,000.00  | 0.00 | 0.00       | 11,000.00    |
| 35                      | Felipe Robles              | 302.02     | 8,016.48   | 0.00 | 221.88     | 8,238.36     |
| 36                      | Tanya D Sandoval Angulo    | 265.33     | 8,862.00   | 0.00 | 5.85       | 8,867.85     |
| 38                      | Alicia Rodriguez Torres    | 220.00     | 4,560.00   | 0.00 | 0.00       | 4,560.00     |
| 39                      | Roberto Jarquin Ramirez    | 408.05     | 9,329.10   | 0.00 | 968.66     | 10,297.76    |
| 41                      | Gabriel J Trujillo         | 0.00       | 17,636.39  | 0.00 | 0.00       | 17,636.39    |
| 42                      | Jamex L Zelada Ramirez     | 357.32     | 9,093.04   | 0.00 | 1,114.52   | 10,207.56    |
| 43                      | Fernando Carrasco Nino     | 348.26     | 10,374.56  | 0.00 | 498.68     | 10,873.24    |
| 46                      | Juan F Jaco                | 339.69     | 8,264.74   | 0.00 | 311.74     | 8,576.48     |
| 52                      | Jose L Truleque Pat        | 336.56     | 9,492.00   | 0.00 | 361.51     | 9,853.51     |
| 54                      | Yarahely Arroyo            | 144.00     | 3,654.60   | 0.00 | 0.00       | 3,654.60     |
| 55                      | Alexis R Vega Cabanilla    | 406.71     | 9,326.31   | 0.00 | 1,082.98   | 10,409.29    |
| 56                      | Gabriela Uluac-Puc         | 357.42     | 7,893.00   | 0.00 | 412.20     | 8,305.20     |
| 62                      | Giovana B Reyes Gato       | 305.52     | 7,073.44   | 0.00 | 257.95     | 7,331.39     |
| 64                      | Alejandro Vargas           | 304.52     | 6,577.40   | 0.00 | 299.90     | 6,877.30     |
| 65                      | Yunior Perez               | 268.52     | 5,690.40   | 0.00 | 145.90     | 5,836.30     |
| 66                      | Jason A Otting             | 0.00       | 10,994.33  | 0.00 | 0.00       | 10,994.33    |
| 67                      | Efrain Rios                | 328.26     | 7,697.14   | 0.00 | 275.77     | 7,972.91     |
| 68                      | Hector Perez               | 321.94     | 8,013.20   | 0.00 | 205.06     | 8,218.26     |
| 69                      | NOE I PEREZ                | 295.59     | 8,540.74   | 0.00 | 200.20     | 8,740.94     |
| 70                      | JOSE A PEREZ               | 341.84     | 8,182.46   | 0.00 | 344.63     | 8,527.09     |
| 73                      | RAUL PEREZ                 | 273.90     | 6,667.70   | 0.00 | 48.19      | 6,715.89     |
| 74                      | ANNER E BACA MARADIAGA     | 304.00     | 8,640.00   | 0.00 | 0.00       | 8,640.00     |
| 76                      | Jose L Cardoza Urbina      | 290.11     | 6,428.31   | 0.00 | 113.62     | 6,541.93     |
| 77                      | Carlos Podilla             | 294.22     | 6,346.62   | 0.00 | 114.35     | 6,460.97     |
| 78                      | Manar N Abughannam         | 0.00       | 20,080.00  | 0.00 | 0.00       | 20,080.00    |
| No Classification Total |                            | 10548.55   | 372,172.69 | 0.00 | 11,393.98  | 383,566.67   |

# Workers' Compensation Report

Ocomar Enterprises LLC



From 01/01/25 to 02/13/25

| Emp #            | Name | Work Hours | Base Pay   | Tips | OT Premium | Total Wages* |
|------------------|------|------------|------------|------|------------|--------------|
| California Total |      | 10548.55   | 474,172.69 | 0.00 | 11,393.98  | 485,566.67   |

\*Total Wages includes all pay types except Reimbursements, Advance EIC, and Dependent Care Benefits. Your insurer may require adjustments to exclude certain items such as officers compensation, overtime premium, and tips.