2012 1099-MISC Processing Webinar

December 6th, 2012 Presenter: QSS Account Manager, Lois Milstead



• The 1099 software is updated annually.

 The release of the Tax Reporting software for 2012 is designated as TX12.

2012 Form 1099-MISC

- 2012 Form 1099-MISC reports payments for services.
- Reports vendors that are flagged for 1099 reporting.

How 1099 Processing Works

- Extract 1099-MISC data from A/P transactions processed in calendar year 2012.
- Enter additional data for payments not transacted via QSS A/P software.

QCC Finance Module A/P Branch 1099 Maintenance (AAUPDT) available year round

将 QSS ControlCenter	39 QSS DEMONSTRATION DISTRICT	QSS/CASIS				
File View District Year (in Messages Window News Help						
E Favorites						
🗄 🗁 Print Manager / Job Menu / Utilities						
System Admin	E System Admin					
Finance						
AK (AR, XK, KK - No involang)						
AR (Invoicing and Billing Management - RI, RF)						
Uudget Development						
Budget (Transfers, Settings, Summary Rules, Ind Cost Rules)					
Finance Job Menu						
Journals, Transfers (DC, JE, TF, TV)						
🎁 Manual Payrol Encumbering						
🞁 VLD Payment Processing						
📅 Warrant Management (Cancels, Hand Issues, Reconcliation)						
AP / Purchasing						
🎁 Accounts Payable						
AP Batch Maintenance						
Purchasing Master Files						
Purchase Orders / Requisitions						
Lookups						
🗄 🗁 Settings / Master Files						
Exercised Assets / Stores						

1099 Maintenance (AAUPDT)

🚰 Accounts Payable - Accounts Payable	39 - QSS DEMONSTRATION DISTRICT	QSS/OASIS	- • ×
File Options View Help			
Ĭŵ??+₽₽Х⊘ЕI₿			
	-		.:!
Accourts Payable PO Payments (PO) Pay Vouchers (PV) Travel Claims (TC) Credit Memos (CM) Revolving Cash (RC) Set Up Payables (EP) Payables Payments (CL) Liabilities (LB) Eransaction Maintenance	Search (F3)		
- 1099 Maintenance (AA) - Approve Due Date Payments - EDD 542 - District Maintenance - Independent Contractor Maintenance	Search Results (Double-Click a cell or Control-Enter (while in the	: grid) or Ct1+O to view details)	
		Yr: 2008 Dist: 39 Site: 1 GS: W 11/30	0/2012 8:05:47 AM

QCC 1099 Processing Module 1099 Processing Branch

📲 QSS ControlCenter	39 - QSS DEMONSTRATION DISTRICT	QSS/OASIS	
File View District Year Go Messages Window News	; Help		
+			
Print Manager / Job Manu / Utilities			
H-France			
🖹 📂 w2 / 1099			
W2 / 1099 Processing			
Human Resources / Payrol			

1099 Task List 2012 Processing AP denotes AP Staff Tasks T denotes Technical Staff Tasks

TASK	WHAT	WHEN	ном
1-T	Install current year's 1099 programs; add to user menus	Dec.	
2-T	Create data file (KSAM file) for Additional Data program	Dec.	Y12TEN99PREP UDC
3-T	Create or copy control files	Dec.	
4-AP	Print prelist based on vendor TINs; check for accuracy	Jan.	TNSB12 menu program
5-AP	OPTIONAL—Edit flags as needed	Jan.	AAUPDT menu program
6-AP	OPTIONAL—Edit vendor information as needed	Jan.	VEUPDT menu program
7-AP	OPTIONAL—Add/Edit additional data as needed	Jan.	TNFD12 menu program
AP	Repeat from Task 4-AP until accurate	Jan.	
8-T	Extract AP payment records from GLDSYS database	Jan.	Y12TEN99EXT UDC
9-T	Merge AP and Additional Data records for extract file	Jan.	Y12TEN99MRG UDC
10-T	Filter amount cutoffs by TIN	Jan.	Y12TEN99FILTER UDC
11-T	Print final prelist	Jan.	Y12TEN99RPT UDC
AP	Check prelist; repeat from Task 4-AP until accurate	Jan.	
12-T	Print and distribute 1099 forms	By 1/31	Y12TEN99PRT UDC
T	OPTIONAL—Print and distribute 1099 laser forms	By 1/31	Y12TEN99LASER UDC
	Allow interval before creating transmittal file		
13-T	Create electronic transmittal file	By 3/31	Y12TEN99FILE UDC
14-T	Transfer transmittal file from HP e3000 to PC	By 3/31	
15-T	Save history file		Y12TEN99SAVE UDC

1099 Task Flowchart AP = A/P Tasks T = Tech Task





- Vendors can be external agents that sell goods and /or services.
- Vendors can be employees receiving reimbursements.

Reportable 1099 Payments

- Payments to Independent Contractors
- Payments to Corporations for Medical/Health Care services
- Payments to Attorneys

1099-MISC Forms Vendor Address Printing

- Regular Address (Default for printing)
- Remit Address (Custom configuration)
- Designated Additional Address (Custom configuration)

1099-MISC Vendor Flagging

- Vendor Master File 1099 field must contain "Y"
- Taxpayer ID Number (TIN) entry
- Taxpayer ID Name (if different from regular Vendor Name)

Finance Module A/P Branch Vendor Master File Maintenance

🐐 QSS ControlCenter	39 - QSS DEMONSTRATION DISTRICT	Q55/OASIS	╶──┏─⋹			
File View District Year Go Messages Window News Help						
E Pavorit≡s						
E- Co						
🕀 🗁 Print Manager / Job Menu / Utilities						
E System Admin						
Finance						
AR (AR, XR, RR - No invoicing)						
AR (Invoicing and Biling Management - RI, RP)						
Budget Development						
Dudget (Transfers, Settings, Summary Rules, Ind Cost Rule	s)					
Finance Job Menu						
Journals, Transfers (DC, JE, TF, TV)						
Manual Payroll Encumbering						
VLD Payment Processing						
Warrant Management (Cancels, Hand Issues, Reconciliation)					
AP / Purchasing						
🗊 Accounts Payable						
🚺 /P Batch Maintenance						
👔 Furchasing Master Files						
🗊 Furchase Orders / Requisitions						
Vendor Maintenance						
E - Settings / Master Files						
Fixed Assets / Stores						
	m		•			

Vendor Master File 1099-MISC fields

Vendor Maintenance	39 QSS DEMONSTRATION DISTRICT	QS	S/OASIS 👝 🖸 🐹
File Options Help			
🛍 + 🖉 🖩 📚 🖌 🔰 🔳	The second se		
Vendor Record Updated			Inspect
Contact Information Optional Information Add'l Addresse	es (3) Commodities (1) Comments*		1
District 39 🖵			
Number: 000007			
Name: Eatsalot Fcod Services	– Remit Name: Eatsal	lot Food Services	-
Adcresα 777 HungryAvenue	Romit Address: 777 H	ungry Avenue	-
1			
			1
City: San Jose State: CA	Zip 94070 City: San Jo	ose State: CA	Zip: 94070
Phone: (777) 777-7777 Fax (777) 777-7778		
Contract U.S. Estimited			
1009: YYey V Name: Fatalat Carl	Prevet: Tax ID:	120456709 39N: 111-11	.1111
Ilse Tax Preset V. Yes 👻 Ilse Tax 1:		2 2 2	
Acct Number: 123456789 Rating	g: 🗚 Mog Flag: 🗨		
Category: FOOD PDFF PDFE			
Type: Revolving Cash Object:	Terms: S	hipping %:	
Comments: Best Raw Food Service Vendor!!			
Last edit: 12/02/2012 at 11:35:40 by	DA08 Last paid: 07/31/2007		
VEUPDT: 0W	\$USER DEA08 N	Yr:2012 Dist:39 Site:1 GS: W	12/2/2012 11:36 AM 🛛 🏑

Posting Attorney Gross Proceeds into Box 14

- Attorney Gross Proceed payments must be posted into box 14 of form 1099-MISC.
- Attorney gross proceed amounts use preset value of "E" on the Vendor Maintenance (VEUPDT) window.
- Attorney fees post into Box 7.

Program Option Maintenance Utility (GOUPDT) Program 1099 Program Option

😵 Finan	ce Maint	tenance 39-QSS DEMONSTRATION DISTRICT QSS/OASIS	
File Op	otions I		
] †		
	rom Ontio	(COLIDERT) CHARLES THE THE POPOL COMPLEX COLDER (COLIDERT)	Inspect
	jiani opiio		
Pro	gram Opti	ions by <u>D</u> ist Program Options by Prog O dometers Control Dates	Data <u>F</u> orm
Pro	ogram: 10	099	
	Dist	Data Matrix	
▶ 1	00	123456789DEFG	
2	07	1204670EGI N	
3	26		
		Yr:2008 Dist:39 Site:1 G5: W 12/4	/2012 3:42 PM 🥢

QCC PO Payment (POPYMT) Add Window View

Automatic Flagging of 1099 Vendor Payments

🛃 Add PO Payment 📃 💷	x
File Options	
🔣 🔝 💥 🌌 Quick View Next PO#: <enter po#=""> <line> 🧐 🥥</line></enter>	
Ad	d
PO suspess: 000001. Materials of serve and	
Line: 0001 Account: 01-000-000-0000-0000-4310-0000	
Budget balance: -\$3.198.57	
Vendor: 000113 - Acme Products Inc	
Withhold Order on File	
Balance: \$699.70	
Payment type:	
T up their up pos	
Invoice date: 06/30/2011 -	
Invoice description: test	
Batch number: 😥 0001 - Vendor payments for March 4 🔹	
Payment due:	
Payment: As of 8/22/2011, the positions of the	
Liquidate:	
Don't show this message again	
Use Tax: Use Tax Amount: \$0.00	
1099: ¥	
Discount: 🔄 2.00 % Net:	
Remit Payments:	
Address No: L 00 V Acme Products, Inc	
7 Addresses 500 Main StreetX	
Your City, CA 12345	
Yr: 2011 Dist: 07 Site: 1 GS: W 12/11/2011 3:59:58 P	M

1099 Maintenance (AAUPDT)

Update 1099 Payment Lines by Warrant Number

🖓 Accounts Payable - 1099 Maintenance (AA)	07 - QSS DEMONSTRATION DISTRICT	QSS/OASIS	x
File Options View Help			
◈Ӟѽ┼▤ዄ╱╲ॖॖॖ≣।Ѯॿ			
 Accounts Payable PO Payments (PO) Pay Vouchers (PV) Travel Claims (TC) Credit Memos (CM) Revolving Cash (RC) Set Up Payables (EP) Payables Payments (CL) Liabilities (LB) Transaction Maintenance Move / Hold Payments 1099 Maintenance (AA) Approve Due Date Payments 	Search (F3) Warrant Number: Search Results (Double-Click a cell or Control-Enter to view details)	Yr: 2011 Dist: 07 Site: 1 G5: W	12/11/2011 4:12:27 PM

19

Task 1-T (Tech) Install 2012 W2/1099 Release

Task 1-T: Installation

Step 1-Obtain User Manuals from the QSS Web Site

Step 2—Distribute Materials

Step 3—Download the Installation File from QSS Web Site

Step 4—Transfer and Restore Installation File to Your HP e3000

Step 5—Build New Release and Archive Groups

Step 6—Restore Files

Step 7—Archive Current Versions of Released Files

Step 8—Integrate Release Files into Standard Groups

Step 9—Move Updated Files into Production

Step 10—Copy Process Control and Printer Environment Files

Step 11—Move W2 Transmittal File Program into Production

Step 12—Copy Last Year's Control Files

Step 13—Modify UDCMENU

Step 14—Integrate W2 and 1099 UDCs

Step 15—Store Archive Files to Tape

Task 2-T (Tech) Create 1099-MISC Additional Data File

- Execute Y12TEN99PREP.
- Technical Note: setup QCC 1099-MISC Additional Data program access via TNFD12 USERSEC.

1099-MISC Additional Data File Warning



QCC 1099-MISC Additional Data (TNFD12)

🖳 W2/1099 Processing	QSS/OASIS	
File Options Help		
E Tax Year 2012		
- 1099-Mise Prelist (TN	SB12)	
W2 Processing		
W2 Prelist (W2SB12)		
- Miscellaneous Options		
Maintain Health Care Cor	trol Records	
En Lookups		
View 1099 Image		
Yr: 2008 Dist: 39 Site: 1 0	55: W 12/2/2	012 1:40:21 PM .::

Task 3-T (Tech) Setting Up Control Files

- Create/Copy Federal EIN Control File contains Federal Identification numbers for both W2 and 1099 processing CTW2TP12.W2109912.<your_account>
- Create/Copy Contact Phone Number Control File contains filing person's contact telephone, name, address CT1099PH.W2109912.<your_account>
- Create/Copy Transmitter Information Control File contains transmitter information for 1099 media file. CT1099TI.W2109912.<your_account>

Transmitter Information Control File Sample of self documenting CT1099TI.TX12JCL

/L CT1099TI.W2109911 7 This control file is used to define parameters required to be included ; on the 1099-MISC media file. This file is self documenting and ; should be edited to provide data values. з. 4 5 : This file can be used to allow for input of field values without ъ 7 , having to answer questions when producing the 1099-MISC media file. 8 9 ; Edit the field values below and replace the '*' values with the , correct value for your organization. If the field should be spaces 10 , replace the '*' with spaces. Any field left as '*' will be prompted 11 12 ; for a value during the tape/diskette process. 13 . 14 15 ,Field Size Description _____ 16 17 NAMCTL 04 Payer Name Control (From the mailing label) TCC 05 Transmitter Control Code (Assigned by IRS) 18 19 ;CONNAME 40 Contact Name 20 Name of person to be contacted if IRS/MCC encounters 21 problems with the file or transmission. 1 ;CONEMAIL 35 Contact Email Address 22 Email address of the person to contact regarding 23 . 24 . electronic or magnetic files. 25 26 ; The fields are positional and MUST be setup in the correct columns. 27 28 , Field Value 29 1-----30 NAMCTL 31 TOO 32 33 34 35 r end of ct1099t1

Task 4-AP Preliminary 1099-MISC Prelist TNSB (Traditional) and TNSB12 (QCC) USERSEC Parameters

COLUMN	CONTROLS	PARAMETERS
1 (1)	Access to TNSB	Y = Yes, allow access. (Default) N = No, do not allow access.
2-7 (6)	Set default value for Box 1, 3, 7 Dollar limit	Enter up to 6 numbers to indicate the default amount in whole dollars. The default is ^^^600 (where ^ is blank).
8-13 (6)	Set default value for Box 2 Dollar limit	Enter up to 6 numbers to indicate the default amount in whole dollars. The default is ^^^^10 (where ^ is blank).
14 (1)	Set default value for Ignore vendors below limit?	Y - Yes (Default) N = No
15 (1)	Set default value for Show accounts or descriptions	A = Accounts (Defauit) D = Descriptions
16 (1)	Set default value for Select vendors by 1099 flag	0 = Select all vendors. 1 = Select only vendors with 1099 flag of x. (Default) 2 = Select only vendors with 1099 flag of N or blank.
17 (1)	Set default value for Select payments by 1099 flag	A = Any value R = Any reportable value (Default) 1 = Box 1 Rents 2 = Box 2 Royalties 3 = Box 3 Other income 4 = Box 4 FIT 6 = Box 6 Medical 7 = Box 1 Nonemployee compensation D = Box 13 GPP E = Box 14 Altomey fees G = Box 16 State Tax Withheld H = Box 18 State Income N = Non-reportable
18 (1)	Set default value for All districts	Y = Include all districts. N = Include logon district only. (Default)
19 (1)	Set default value for Data source	1 = Extract data from GL database. (Default) 2 = Extract data from extract file.
20 (1)	Set default value for Print payment detail	Y = Yes (Default) N = No

2012 1099 Processing Menu



1099-MISC Prelist (TNSB12) Sample of Full Prelist Settings

■ 2012 1099-Misc Prelist (TNSB12)
File Options
2012 1099-Misc Prelist (TNSB12)
Report tide:
Box 1, 3, 7 Dollar limit: 000000 (In whole dollars)
Box 2 Dollar limit: 000000 (In whole dollars)
Ignore vendors below limit /
Include on Report
Accounts? @
Select vendors by 1099 flag: Select Al Vendors -
Select payments by 1099 flag: Include ALL Payments
Print payment detail lines? 🔽
All districts? 📃
Data source? Extract from GL Database
Note: ** No Production File Available as Data Source **

1099-MISC Launch Window Sample of Defaulted Settings

TAX	QSS/OASIS	- • ×
File Options		
III 🖻 🗿 🕘 📓 📴		
21	012 1099 Misc Prelixt (TNSB12)	
Report title:		
Box 1, 3, 7 Dollar limit:	000000 (In whole dollars)	
Box 2 Dollar limit:	000000 (In whole dollars)	
Ignore vendors below limit?		
- Include on Report		
/ccounts? or Descriptions?	• •	
Select vendors by 1099 flag:	Select Only Vendors with a 1099 Flag of Υ -	
Select payments by 1099 flag	Include Payments Raggec for 1099-MISC Reporting -	
Print payment detail lines?	V	
All districts?		
Data source?	Extract from GL Database -	
	Note: ** No Production File Available as Data Source **	
	Yr: 2008 Dict: 39 Site: 1 (S: W 12/3/201	12 8:00:02 AM
1	11. 2000 Dist. 37 Std., 1 (5. W) 12/3/201	

Sample 1099-MISC Prelist Report w/Accounts

44 SAMPLE DISTRICT SAMPLE WITH ACCOUNTS		S469	1099-MIS	C PRE-LIST - 2	012	TI	NRP12 H	.12.01 12/0	05/12 16:07 PAG	GE
Vendor Tax ID	529	FD-RESC-Y-OB	JT.SO-GOAL-FUN	C-SCH-DD1-DD2	7	Date Paid	Warrant	Reference	Amount	Flag
XIXXXX A FIRST SAMPLE VEN	DOR	1			1					
N >A FIRST SAMPLE VENDOR		12-5050-0-58	99.00-8530-590	0-500-000-000		01/07/2012	60114592	PV-008247	425.58	Y
A >100 MAIN STREET		12-5050-0-58	99.00-8530-590	0-500-000-000		01/07/2012	60124592	PV-008247	425.58	Y
C >YOUR CITY, CA 12345		12-5050-0-58	99.00-8530-590	0-500-000-000		02/23/2012	60144467	PV-010680	425.58	Y
		12-5050-0-58	99.00-8530-590	0-500-000-000		02/23/2012	60144467	PV-010680	425.58	Y
		12-5050-0-58	99.00-8530-590	0-500-000-000		03/16/2012	60155053	PV-012880	425.58	Y
		12-5050-0-58	99.00-8530-590	0-500-000-000		03/16/2012	60155053	PV-012880	425.58	Y
		12-5050-0-58	99.00-8530-590	0-500-000-000		04/08/2012	60170447	PV-013079	412.00	Y V
		12-5050-0-58	99.00-8530-590 100 00 0E20 E00	0 500 000 000		05/08/2012	601/044/	DV 0155079	429.58	ı v
		12-5050-0-58	99.00-8530-590	0-500-000-000		05/20/2012	60194256	DV-015595	425.50	v
		12-5050-0-58	99.00-8530-590	9-500-000-000)	06/22/2012	60213364	PV-017338	384.00	Ŷ
		12-5050-0-58	99.00-8530-590	0-500-000-000	/	06/22/2012	60213364	PV-017338	384.00	Y
44-жижни AFIR жижнин	Y	A FIRST SAMPLE	VENDOR			, ,	(7) Noner	npl	5,009.22	
XXXXXX ANOTHER VENDOR					~~~~					
N >JOHNSON, JOHN J		09-0000-0-58	00.00-1110-249	0-000-000-000	-)	06/03/2012	60204746	PO-102002	3,800,00	Y
>100 MAIN STREET						,,			-,	
A >ATTN: JOHN J JOHNSON										
C >YOUR CITY, CA 12345										
44-xxxxxxx ANOT xxxxxxxxxx	SYJ	JOHNSON, JOHN J					(7)Nonem	pl	3,800.00	
XXXXXX ATTORNEYS AT LAW					~					
N >ATTORNEYS AT LAW	- 7	01-0000-0-58	01.00-0110-735	0-000-000-000	<u>۱</u>	01/08/2012	60126061	PO-100539	2,555.18	¥
>100 MAIN STREET		01-6502-0-58	01.00-5050-220	0-300-108-000	- 1	01/08/2012	60126061	PV-008212	776.25	Y
A >SUITE 100		01-0000-0-58	01.00-0110-735	0-000-000-000		01/27/2012	60129082	PO-100539	657 75	
C >YOUR CITY, CA 12345		01-9020-0-52	00 00 5050 000			,,			02/./2	x
			00.00-3030-220	0-300-108-000		02/25/2012	60146364	PV-010869	98.00	Y Y
		01-0000-0-58	01.00-0110-735	0-300-108-000		02/25/2012 03/02/2012	60146364 60148329	PV-010869 PO-100539	98.00 16,428.50	Y Y Y
		01-0000-0-58 01-0000-0-58	01.00-0110-735 01.00-0110-735	0-300-108-000 0-000-000-000 0-000-000-000		02/25/2012 03/02/2012 03/02/2012	60146364 60148329 60148329	PV-010869 PO-100539 PO-100539	98.00 16,428.50 1,235.60	Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-0000-0-58	01.00-0110-735 01.00-0110-735 01.00-0110-735	0-300-108-000 0-000-000-000 0-000-000-000 0-000-000-000		02/25/2012 03/02/2012 03/02/2012 03/02/2012 04/07/2012	60146364 60148329 60148329 60169965	PV-010869 PO-100539 PO-100539 PO-100539	98.00 16,428.50 1,235.60 1,882.55	Y Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-0000-0-58 01-6502-0-58	01.00-0110-735 01.00-0110-735 01.00-0110-735 01.00-0110-735	0-300-108-000 0-000-000-000 0-000-000-000 0-000-000-000 0-300-108-000		02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012	60146364 60148329 60148329 60169965 60169965	PV-010869 PO-100539 PO-100539 PO-100539 PO-100539 PV-012846	98.00 16,428.50 1,235.60 1,882.55 727.55	Y Y Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-0000-0-58 01-6502-0-58 01-6502-0-58	01.00-0110-735 01.00-0110-735 01.00-0110-735 01.00-0110-735 01.00-5050-220 01.00-5050-220	0-300-108-000 0-000-000-000 0-000-000-000 0-000-000-000 0-300-108-000 0-300-108-000		02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012	60146364 60148329 60148329 60169965 60169965 60169965	PV-010869 PO-100539 PO-100539 PO-100539 PV-012846 PV-012847	98.00 16,428.50 1,235.60 1,882.55 727.55 53.75	1 Y Y Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-0000-0-58 01-6502-0-58 01-6502-0-58 01-6502-0-50 01-0000-0-58	(01.00-0110-735 (01.00-0110-735 (01.00-0110-735 (01.00-0110-735 (01.00-5050-220 (01.00-5050-220 (01.00-0110-735	0 - 300 - 108 - 000 0 - 000 - 000 - 000 0 - 000 - 000 - 000 0 - 000 - 000 - 000 0 - 300 - 108 - 000 0 - 300 - 108 - 000 0 - 000 - 000 - 000		02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/29/2012	60146364 60148329 60148329 60169965 60169965 60169965 60169965 60183800	PV-010869 PO-100539 PO-100539 PO-100539 PV-012846 PV-012847 PO-100539	98.00 16,428.50 1,235.60 1,882.55 727.55 53.75 5,074.00	1 Y Y Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-6502-0-58 01-6502-0-50 01-6502-0-50 01-0000-0-58	00.00-5050-228 01.00-0110-735 01.00-0110-735 01.00-5050-220 01.00-5050-220 01.00-0110-735 01.00-0110-735	0-300-108-000 0-000-000-000 0-000-000-000 0-300-000-000 0-300-108-000 0-300-108-000 0-000-000-000 0-000-000-000		02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/29/2012 06/15/2012	60146364 60148329 60148329 60169965 60169965 60169965 60183800 60210532	PV-010869 PO-100539 PO-100539 PO-100539 PV-012846 PV-012847 PO-100539 PO-100539	98.00 16,428.50 1,235.60 1,882.55 727.55 53.75 5,074.00 25,063.80	1 Y Y Y Y Y Y Y
		01-0000-0-59 01-0000-0-59 01-0000-0-58 01-6502-0-58 01-6502-0-50 01-0000-0-58 01-0000-0-58 01-0000-0-58	$\begin{array}{c} 00.00-5050-220\\ 01.00-0110-735\\ 01.00-0110-735\\ 01.00-5050-220\\ 01.00-5050-220\\ 01.00-0110-735\\ 01.00-0110-735\\ 01.00-0110-735\\ \end{array}$	0-300-108-000 0-000-000-000 0-000-000-000 0-300-108-000 0-300-108-000 0-000-000-000 0-000-000-000 0-000-000-000		02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/29/2012 06/15/2012 06/15/2012	60146364 60148329 60148329 60169965 60169965 60169965 60169965 60183800 60210532 60210532	$\begin{array}{c} PV{-}010869\\ PO{-}100539\\ PO{-}100539\\ PV{-}100539\\ PV{-}012846\\ PV{-}012846\\ PV{-}0120539\\ PO{-}100539\\ PO{-}100539\\ PO{-}100539\\ \end{array}$	90.00 16,428.50 1,235.60 1,882.55 727.55 53.75 5,074.00 25,063.80 104,115.07	1 Y Y Y Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-6502-0-58 01-6502-0-58 01-6502-0-58 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-0235-0-58	$\begin{array}{c} 00.00-5050-220\\ 001.00-0110-735\\ 001.00-0110-735\\ 001.00-5050-220\\ 001.00-5050-220\\ 001.00-5050-220\\ 001.00-0110-735\\ 001.00-0110-735\\ 001.00-0110-735\\ 01.00-6300-350\\ \end{array}$	0 - 300 - 100 - 000 0 - 000 - 000 - 000 0 - 000 - 000 - 000 0 - 300 - 108 - 000 0 - 300 - 100 - 000 0 - 300 - 100 - 000 0 - 000 - 000 - 000 0 - 000 - 000 - 000 0 - 000 - 000 - 000		02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 06/15/2012 06/15/2012 06/15/2012	60146364 60148329 60148329 60169965 60169965 60169965 60183800 60210532 60210532 60210532	$\begin{array}{c} PV{-}010869\\ PO{-}100539\\ PO{-}100539\\ PV{-}12846\\ PV{-}012846\\ PV{-}012847\\ PO{-}100539\\ PO{-}100539\\ PO{-}100539\\ PO{-}100539\\ PV{-}016725\\ \end{array}$	99.00 16,428.50 1,235.60 1,882.55 727.55 5,074.00 25,063.80 104,115.07 344.00	1 Y Y Y Y Y Y Y
		$\begin{array}{c} 01-0000-0-58\\ 01-0000-0-58\\ 01-6502-0-58\\ 01-6502-0-50\\ 01-6502-0-50\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0205-0-58\\ 01-2420-0-50\\ \end{array}$	$\begin{array}{c} 00.000-00500-785\\ 001.00-0110-735\\ 001.00-0110-735\\ 001.00-5050-220\\ 001.00-5050-220\\ 001.00-5050-220\\ 001.00-0110-735\\ 001.00-0110-735\\ 001.00-0110-735\\ 001.00-0100-350\\ 01.00-3500-350\\ 01.00-3500-350\\ \end{array}$	0 - 300 - 100 - 000 -		02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/29/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012	60146364 60148329 60169965 60169965 60169965 60183800 60210532 60210532 60210532	$\begin{array}{c} PV{-}010869\\ PO{-}100539\\ PO{-}100539\\ PO{-}100539\\ PV{-}012846\\ PV{-}012846\\ PV{-}012847\\ PO{-}100539\\ PO{-}100539\\ PO{-}100539\\ PV{-}016725\\ PV{-}016726\\ \end{array}$	93.00 16,428.50 1,235.60 1,282.55 727.55 5,074.00 25,063.80 104,115.07 344.00 516.00	1 Y Y Y Y Y Y Y Y Y
		$\begin{array}{c} 01-0000-0-58\\ 01-0000-0-58\\ 01-6502-0-58\\ 01-6502-0-58\\ 01-6502-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-2420-0-50\\ 01-2420-58\\ 01-0000-58\\ 01-$	$\begin{array}{c} 0.0.00-010-735\\ 0.01-00-0110-735\\ 0.01-00-0110-735\\ 0.01-00-5050-220\\ 0.01-00-5050-220\\ 0.01-00-0110-735\\ 0.01-00-0110-735\\ 0.01-00-0110-735\\ 0.01-00-0110-735\\ 0.01-00-350-350\\ 0.01-00-350-350\\ 0.01-00-0110-740\\ 0.01-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-0110-740\\ 0.010-740\\ 0.010-740\\ 0.010-740\\ 0.010-740\\ 0.010-740\\ 0.010-740\\ 0.000-740\\$	0 - 300 - 100 - 000 -		02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/29/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012	60146364 60148329 60169965 60169965 60169965 60183800 60210532 60210532 60210532 60210532 60210532	$\begin{array}{c} PV{-}010869\\ PO{-}100539\\ PO{-}100539\\ PV{-}012846\\ PV{-}012846\\ PV{-}012846\\ PV{-}0120539\\ PO{-}100539\\ PO{-}100539\\ PV{-}016725\\ PV{-}016726\\ PV{-}016727\\ \end{array}$	5300 15.428.50 1.235.60 1.882.55 5.074.00 25.063.80 104.115.07 344.00 516.00 2,500.00	1 Y Y Y Y Y Y Y Y Y Y
		$\begin{array}{c} 01-0000-0-58\\ 01-0000-0-58\\ 01-6502-0-58\\ 01-6502-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0235-0-58\\ 01-2420-0-58\\ 01-2420-0-58\\ 01-2420-0-58\\ 01-0000-0-58\\ 00-0000-0-58\\ 00-0000-0-58\\ 00-0000-0-58\\ 00-000-000-0-58\\ 00-000$	$\begin{array}{c} 0.0, 0.0, -0.03, $	0 - 300 - 100 - 000 -		02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012	60146364 60148329 60169965 60169965 60169965 601838000 60210532 60210532 60210532 60210532 60210532 60210532	$\begin{array}{c} pv-010869\\ po-100539\\ po-100539\\ pv-012846\\ pv-012846\\ pv-012846\\ pv-012847\\ po-100539\\ po-100539\\ pv-016725\\ pv-015726\\ pv-015727\\ pv-105727\\ pv-100539\\ \end{array}$	03.,73 96.00 16,428.50 1,235.60 1,882.55 5,727.55 5,074.00 25,063.80 104,115.07 344.00 516.00 0,500.00 7,025.12	1 Y Y Y Y Y Y Y Y Y Y Y
		$\begin{array}{c} 01-0000-0-58\\ 01-0000-0-58\\ 01-6502-0-58\\ 01-6502-0-58\\ 01-6502-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0000-0-58\\ 01-0235-0-58\\ 01-2420-0-58\\ 01-2420-0-58\\ 01-2420-0-58\\ 01-0000-000-000-000\\ 00-0000-0-58\\ 00-0000-000-0000-000\\ 00-0000-0000-00$	$\begin{array}{c} 0.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0, 0.0$	0 - 300 - 100 - 000 -	ļ	02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/24/2012	60146364 60148329 60148329 60169965 60169965 60169965 60169965 60169952 60210532 60210532 60210532 60210532 60210532 60210532 60217312	$\begin{array}{c} pv-010869\\ po-100539\\ po-100539\\ pv-012846\\ pv-012847\\ po-100539\\ po-100539\\ po-100539\\ po-100539\\ pv-016725\\ pv-016725\\ pv-016726\\ pv-016726\\ pv-016726\\ pv-016726\\ pv-016726\\ pv-016726\\ pv-017569\\ pv-0$	03., 73 90.00 16, 428.50 1, 235.60 1, 282.55 50.75 50.774.00 25,063.80 104,115.07 516.00 2,500.00 07,025.12 128.86	1 Y Y Y Y Y Y Y Y Y Y
		$\begin{array}{c} 01 - 0000 - 0 - 58\\ 01 - 0000 - 0 - 58\\ 01 - 6502 - 0 - 58\\ 01 - 6502 - 0 - 58\\ 01 - 6502 - 0 - 50\\ 01 - 0000 - 0 - 58\\ 01 - 0000 - 0 - 58\\ 01 - 0000 - 0 - 58\\ 01 - 0235 - 0 - 56\\ 01 - 2420 - 0 - 50\\ 01 - 0000 - 0 - 58\\ 01 - 0000 - 0 - 58\\ 01 - 0000 - 0 - 58\\ 01 - 0000 - 0 - 58\\ 01 - 0235 - 0 - 58\\ 01 - 0235 - 0 - 58\\ 01 - 2420 - 0 - 58\\$	$\begin{array}{c} 0.0.003030-0010-735\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-5050-220\\ 0.01.00-5050-220\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-0110-740\\ 0.01.00-0110-740\\ 0.01.00-0110-740\\ 0.01.00-03500-350\\ 0.01.00-3500-350\\ 0.01.00-3500-350\\ 0.00-350\\ 0.00-30\\ 0.00-30\\ 0.00-30\\ 0.00-30\\ 0.00-30\\ 0.00-30\\ 0.00-30\\ 0.$	0 - 300 - 100 - 000 -		02/25/2012 (3/02/2012 (3/02/2012 (4/07/2012 (4/07/2012 (4/07/2012 (6/07/2012 (6/15/2012 (6/15/2012 (6/15/2012 (6/15/2012 (6/15/2012 (6/24/2012 (6/24/2012	60146364 60148329 60169965 60169965 60169965 60183800 60210532 60210532 60210532 60210532 60210532 60210532 60217312 60217312	$\begin{array}{c} pv-010869\\ po-100539\\ po-100539\\ pv-012846\\ pv-012846\\ pv-012847\\ po-100539\\ po-100539\\ po-100539\\ pv-016725\\ pv-016725\\ pv-016726\\ pv-016727\\ po-100539\\ pv-015726\\ pv-015759\\ pv-017569\\ pv-0$	03.79 90.00 16,428.50 1,235.60 1,882.55 727.55 5,074.00 25,063.80 104,115.07 344.00 516.00 2,500.00 7,025.12 128.86 193.30 5.00	1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y
		01-0000-0-58 01-0000-0-58 01-6502-0-58 01-6502-0-50 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-2420-0-50 01-2420-0-50 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-0000-0-58 01-0000-0-42	$\begin{array}{c} 0.0.003030-735\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-5050-220\\ 0.01.00-5050-220\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-0110-735\\ 0.01.00-3500-350\\ 0.01.00-6300-350\\ 0.01.00-6300-350\\ 0.01.00-6300-350\\ 0.01.00-6300-350\\ 0.01.00-6300-350\\ 0.00-0110-740\\ 0.00-0100-740\\ 0.00-000-000\\ 0.00-000-000\\ 0.00-000-000\\ 0.00-0000\\ 0.00-0000\\ 0.00-00\\ 0.00-000\\ 0.00-000\\ 0.00-00\\$	0 - 300 - 100 - 000 -		2/25/2012 3/02/2012 13/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/24/2012 06/24/2012 06/24/2012 06/24/2012	60146364 60148329 60148329 60169965 60169965 60169965 60183800 60210532 60210532 60210532 60210532 60210532 60210532 60217312 60217312 60217312	$\begin{array}{c} pv-010869\\ po-100539\\ pv-012846\\ pv-012847\\ pv-012847\\ pv-010539\\ pv-010539\\ pv-010539\\ pv-016725\\ pv-016725\\ pv-016727\\ pv-016727\\ pv-016727\\ pv-016739\\ pv-017570\\ cL-100339\\ \end{array}$	03., 10 96.00 1,235.60 1,282.55 727.55 5,074.00 25,063.80 104,115.07 344.00 516.00 2,500.00 7,025.12 128.86 193.30 369.30	л л л л л л л л л л л л л л л л л л л

Sample 1099-MISC Prelist Report w/Descriptions

44 QSS Test District	5469	1099-MISC PR	R-0101 - 2012		DEFIX D	. 12.01 12/0	05/12 16:10 PAG	ж 1
SAMPLE WITH DESCRIPTIONS	_		_					
Vendor Tax ID SH	29 Description			Date Paid	Warrant	Reference	Amount	Flag
XXXXXX A FIRST SAMPLE VENDOR	. 1							
N >A FIRST SAMPLE VENDOR	12/09 Anders	cn, Sherwood		01/07/2012	60124592	PV-008247	425.58	Y
A >100 MAIN STREET	12/09 Beetho	ven, Ludwig		01/07/2012	60124592	PV-008247	425.58	Y
C >YOUR CITY, CA 12345	01/10 Vivald	i, Antonio		02/23/2012	60144457	PV-010680	425.58	Y
	01/10 Dumas,	Alexandre		02/23/2012	60144457	PV-010680	425.58	Y
	02/10 Elling	ton, Duke		03/16/2012	60155053	PV-012880	425.58	Y
	02/10 Fitzge:	rald, F Scott		03/16/2012	60155053	PV-012880	425.58	Y
	03/10 Heming	way, Ernest		04/08/2012	60170447	PV-013079	412.00	Y
	03/10 Irving	, Washington		04/08/2012	60170117	PV-013079	425.58	Y
	04/10 Johnson	n, Lyndon		05/20/2012	60194256	PV-015595	425.58	Y
	04/10 Steinb	eck, John		05/20/2012	60194256	PV-015595	425.58	Y
	05/10 Stein,	Gertrude		06/22/2012	60213364	PV-017338	384.00	Y
	US/10 Tennys	ch, Alfred		06/22/2012	60213364	PV-017338	384.00	Y
44-200200X AFIR XCCCCCCCC	Y A FIRST SAMPLE V	ENDOR			(7) Nonem	p1	5,009.22	
XXXXXX ANOTHER VENDOR								
N SJOHNBON, JOHN J	05041001			06/03/2012	60204746	P0-102002	3,800.00	Y
>IUU MAIN SIKEKI								
A SATTN: JOHN J JOHNSON			-					
A >ATIN: JOHN J JOHNSON C >YOUR CITY, CA 12345	V OUNTON TOTAL				(7) Non arr	-1	2 865 66	
A >ATTN: JOHN J JOHNSON C >YOUR CITY, CA 12345 44-MONDOR ANDT MERCEOROX S	Y OHNSON, JOHN J)		(7) Nonem	pl	3,800.00	
A SATUN JOHN J JOHNSON C >YOUR CITY, CA 12345 44-REMERK ANDT RECREDENCES	Y TOHNSON, JOHN J)		(7) Nonem	pl	3,800.00	
A DATIN' JOHN J JOHNSON C >YOUR CITY, CA 12345 44-ROMENE ANDT RECEDENCE S INCREEX ATTORNEYS AT LAW	Y OHNSON, JOHN J	5 NOV 00	<u>)</u>	01/08/2012	(7) Nonem	pl	3,800.00	
A DATIN' JOHN JACKEI A DATIN' JOHN JACKEN C >YOUR CITY, CA 12345 44-ROMENE ANDT ECCEREDORS S XXXXXX ATTORNEYS AT LAW M ANTICENEYS AT LAW >100 MAIN STREET	Y (OHINSON, JOHN J 005057/34746 005057/34746	5 NOV 09)	01/08/2012	(7) Nonem 60126051	pl 	3,800.00 2,555.18 776.25	Y V
A SATTS: JOHN SIGER C SYOUR CITY, CA 12345 44 MANNER ANOT RECERCEDS S XXXXXX ATTORNEYS AT LAW N SATTORNEYS AT LAW SION MAIN STREET A SEUTH 100	Y (OHNSON, JOHN J 005057/34746 005057/34746	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09)	01/08/2012 01/08/2012 01/27/2012	(7) Nonem 60126051 60126051 60129032	pl PO-100539 PV-008212 PO-100539	3,800.00 2,555.18 776.25 657.75	т Т Т
A SATIN: JOHN J JOHNSON C >YOUR CITY, CA 12345 44 HORNOR ANOT RECERDENCES XXXXXX ATTORNEYS AT LAW N SATICEMEYS AT LAW >100 MAIN STREET A SEUITE 100 C >YOUR CITY. CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34966	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS)	01/08/2012 01/08/2012 01/27/2012 02/25/2012	(7) Nonem 60126051 60126051 60129032 60146354	P0-100539 PV-008212 P0-100539 PV-010869	3,800.00 2,555.18 776.25 657.75 98.00	ү Ү Ү Ү
A SATTH: JOHN JARKEI A SATTH: JOHN JOHNSON C >YOUR CITY, CA 12345 44 -DONDOR ANDT RECEDENCES XXXXXX ATTORNEYS AT LAW M SATTORNEYS AT LAW >100 MAIN STREET A >SUITE 100 C SYOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34968 005057/35141	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHODS 8 3RD 06TR RETAIN	<u>)</u>	01/08/2012 01/08/2012 01/27/2012 02/25/2012 03/02/2012	(7) Nonem 60126051 60126051 60129032 60146364 60148329	P0-100539 PV-008212 P0-100539 PV-010869 P0-100539	3,800.00 2,555.18 776.25 657.75 98.00 16,428.50	Y Y Y Y Y
A SATTS: JOHN SIREFI A SATTS: JOHN SON C SYOUR CITY, CA 12345 44 HORNER ANOT HEREKEDER S XXXXXX ATTORNEYS AT LAW N SATTCRNEYS AT LAW SIGO MAIN STREET A SEUTH 100 C SYOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34966 005057/34966 005057/35141	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 3RD QETR RETAIN 8 JAN 10	<u>)</u>	01/08/2012 01/08/2012 01/27/2012 02/25/2012 03/02/2012 03/02/2012	(7) Nonem 60126051 60126051 60129032 60146354 60148329 60148329	P0-100539 PV-008212 P0-100539 PV-010859 P0-100539 P0-100539	2,800.00 2,555.18 776.25 657.75 98.00 16,428.50 1,235.60	Y Y Y Y Y Y
A SATTIS JOHN SINGHI A SATTIS JOHN SON C >YOUR CITY, CA 12345 44 RORROW ANOT RECERDEN S XXXXXX ATTORNEYS AT LAW N SATTORNEYS AT LAW >100 MAIN STREET A SEUITE 100 C >YOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34966 005057/35141 005057/3514	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHODS 8 RED QETR RETAIN 8 JAN 10 7 FEB 10 SMITH B)	01/08/2012 01/08/2012 02/25/2012 03/05/2012 03/02/2012 04/07/2012	(7) Nonemy 60126051 60126051 60129032 60146364 60148329 60148329	P0-100539 PV-008212 P0-100539 PV-010869 P0-100539 P0-100539 P0-100539	2,800.00 2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,235.60 0,882.55	Y Y Y Y Y Y Y
A SATTH: JOHN J JOHNSON C >YOUR CITY, CA 12345 44 HORHOR ANOT RECERDENCE S XXXXXX ATTURNEYS AT LAW N SATICHNEYS AT LAW >100 MAIN STREET A SEUTE 100 C >YOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34966 005057/35141 005057/35141 005057/35350	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 3RD QRTR RETAIN 8 JAN 10 7 FEB 10 SMITH B 7 FEB 10 SMITH C)	01/08/2012 01/06/2012 02/25/2012 03/02/2012 03/02/2012 04/07/2012	(7) Nonem 60126051 60126051 60126051 60146354 60148329 60169955 60169955	P0-100539 PV-008212 P0-100539 PV-010869 P0-100539 P0-100539 P0-100539 PV-012846	2,800.00 2,535.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55	Y Y Y Y Y Y Y Y
A SATTH: JOHN JOHNSON C STOUR CITY, CA 12345 44 JOHNSON ANOT RECEDENCES XXXXXX ATTORNEYS AT LAW D SATTORNEYS AT LAW SIGO MAIN STREET A SEUTH 100 C SYOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34938 005057/34938 005057/35141 005057/35141 005057/35350 005057/35350	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 3RD QETR RETAIN 8 JAN 10 7 FEB 10 SMITH B 7 FEB10 SMITH C 7 FEB10 SMITH C)	01/08/2012 01/08/2012 01/27/2012 02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012	(7) Nonem 60126051 60126051 60129032 60146354 60148329 60148329 60169955 60169955	P0-100539 PV-008212 P0-100539 PV-010859 P0-100539 P0-100539 P0-100539 PV-012846 PV-012847	2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 53.75	Ұ Ү Ү Ү Ү Ү Ү
A SATTA: JOHN J JOHNSON C >YOUR CITY, CA 12345 44 RECEDEN ANOT RECERCES & XXXXXX ATTORNEYS AT LAW M SATTORNEYS AT LAW >100 MAIN STREET A SEUITE 100 C >YOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34966 005057/35141 005057/35141 005057/35150 005057/35350 005057/35350	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 3ED QETE RETAIN 8 JAN 10 7 FEB 10 SMITH B 7 FEB 10 SMITH C 7 FEB10 SMITH D 9 MAR 10		01/08/2012 01/08/2012 02/25/2012 03/05/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012	(7) Nonem 60126051 60126051 60129032 60146364 60148329 60169965 60169965 60169965	P1 P0-100539 PV-008212 P0-100539 P0-100539 P0-100539 P0-100539 PV-012846 PV-012847 P0-102539	2,800.00 2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 53.75 5,074.00	Ү Ү Ү Ү Ү Ү Ү Ү
A SATIN: JOHN J JOHNSON C >YOUR CITY, CA 12345 44 DONDOR ANOT RECERDENCES XXXXXXX ATTORNEYS AT LAW N SATICENEYS AT LAW N SATICENEYS AT LAW >100 MAIN STREET A SEUITE 100 C >YOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34966 005057/35141 005057/35141 005057/35350 005057/35350 005057/35350 005057/35350 005057/35350	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHODS 8 3RD QRTR RETAIN 8 JAN 10 7 FEB 10 SMITH B 7 FEB 10 SMITH D 9 MAR 10 1 ADR 10		01/08/2012 01/08/2012 01/27/2012 02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/25/2012	(7) Nonem 60126061 60126061 60120032 60148329 60148329 60169955 60169955 60169955 6019950 60193800 60210532	Pl P0-100539 PV-008212 P0-100539 P0-100539 P0-100539 PV-012846 PV-012847 P0-100539 P0-100539	2,800.00 2,535.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 53.75 5,074.00 25,063.80	Ү Ү Ү Ү Ү Ү Ү Ү
A SATTS: JOHN SIREI A SATTS: JOHN SON C SYOUR CITY, CA 12345 44 HORNER ANOT RECERCION S XXXXXX ATTORNEYS AT LAW N SATTCRNEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34948 005057/34948 005057/35141 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3536 005057/3556 005057/3576 005057/3	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 JAN 10 7 FEB 10 SMITH B 7 FEB10 SMITH C 7 FEB10 SMITH C 9 FEB10 SMITH D 9 MAR 10 1 D DISTRICT RETAIN		01/08/2012 01/08/2012 02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/05/2012 06/15/2012	(7) Nonem 60126061 60126061 60129032 60146364 60148329 60169955 60169955 60169955 60169955 60120532	Pl PO-100539 PV-008212 PO-100539 PV-010859 PO-100539 PV-012846 PV-012847 PO-100539 PO-100539 PO-100539	2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 5.074.00 25,063.80 104,115.07	ч ү ү ү ү ү ү ү ү ү ү
A SATIN: JOHN J JOHNSON C -YOUR CITY, CA 12345 44 RECEDEN ANOT RECERCERS & XXXXXX ATTORNEYS AT LAW M SATICENEYS AT LAW >100 MAIN STREET A SEUITE 100 C -YOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34746 005057/35141 005057/35350 005057/35350 005057/35350 005057/35350 005057/35351 01/01-06/30/ 005057/35731	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 3RD QPTP RETAIN 8 JAN 10 7 FEB 10 SMITH D 7 FEB 10 SMITH D 9 MAR 10 1 ADR 10 1 ADR 10		01/08/2012 01/08/2012 02/25/2012 03/03/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/25/2012 06/15/2012 06/15/2012	(7) Nonem 60126051 60126051 6012002 60146354 60148329 60148329 60169355 60169355 60169355 60169355 60169355 60129325 60210332 60210532	P1 P0-100539 PV-008212 P0-100539 PV-010859 P0-100539 PV-012847 PV-012847 P0-100539 P0-100539 P0-100539 P0-100539 PV-016725	2,800.00 2,555.18 776.25 657.75 98.00 16,428.50 1,882.55 727.55 5,074.00 25,063.80 104,115.07 344.00	х х х х х х х х х х х х х х х х х х х
A SATTA: JOHN JARDEI A SATTA: JOHN JOHNSON C >YOUR CITY, CA 12345 44 DURDER ANOT RECERDED S XXXXXX ATTORNEYS AT LAW N SATTORNEYS AT LAW >100 MAIN STREET A SEUTTE 100 C >YOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34966 005057/35141 005057/35141 005057/3514 005057/35350 005057/35534 005057/35531 01/01-06/30/ 005057/35731 005057/35731	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHODS 8 3RD QRTR RETAIN 8 JAN 10 7 FEB 10 SMITH B 7 FEB 10 SMITH D 7 FEB 10 SMITH D 9 MAR 10 10 DISTRICT RETAIN 1 APR 10		01/08/2012 01/08/2012 01/27/2012 02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/15/2012 06/15/2012 06/15/2012	(7) Nonem 60126051 60120912 60140354 60148329 60148329 60148329 60148329 6019355 6019355 6019355 6019352 60210532 60210532 60210532	Pl P0-100539 PV-00212 P0-100539 P0-100539 P0-100539 P0-100539 PV-012846 PV-012847 P0-100539 P0-100539 P0-100539 PV-016725 PV-016725	2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 5,074.00 25,063.80 1D4,115.07 344.00	х х х х х х х х х х х х х х х х х х х
A DATTS JOHN SIREI A DATTS JOHN SON C STOUR CITY, CA 12345 44 REMERKE ANOT RECERCEDS S XXXXXX ATTORNEYS AT LAW N DATTORNEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW SOUTCHEYS AT LAW SOUTCHEY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34948 005057/34948 005057/35141 005057/3536 005057/3536 005057/3536 005057/35341 005057/35341 005057/35731 01/01-06/30/ 005057/35731 005057/35731	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 JAN 10 7 FEB 10 SMITH B 7 FEB10 SMITH C 7 FEB10 SMITH C 9 MAR 10 1 ADR 10 10 DISTRICT RETAIN 1 ADR 10 1 ADR 10 9 ADR 10 SMITH E		01/08/2012 01/07/2012 02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 04/15/2012 06/15/2012 06/15/2012 06/15/2012	(7) Nonem 60126061 60126051 60126051 6014829 60169955 60169955 60169955 60169955 60169955 60169955 60169955 6016952 60210532 60210532	Pl PV-008212 PV-008212 PV-010859 PV-010859 P0-100539 PV-012846 PV-012847 P0-100539 P0-100539 P0-100539 PV-01539 PV-016725 PV-016727	2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,832.55 5,777.55 5,074.00 25,063.80 104,115.07 344.00 516.00 2,500.00	х х х х х х х х х х х х х х х х х х х
A SATTA: JOHN SIGNAL A SATTA: JOHN SIGNAL A SATARANA ANDT RECREACED S ALEXANDER ANDT RECREACED S XXXXXX ATTORNEYS AT LAW A SATTORNEYS AT LAW >100 MAIN SIREET A SEUTE 100 C SYOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34746 005057/35141 005057/35141 005057/35350 005057/35350 005057/3534 005057/3534 01/01-06/30/ 005057/35731 05057/3545 005057/354545 005057/354545	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHODS 8 3ED QETE RETAIN 8 JAN 10 7 FEB 10 SMITH B 7 FEB 10 SMITH D 9 MAR 10 10 DISTRICT RETAIN 1 APR 10 1 APR 10 9 APR 10 SMITH E 4 MAY 10		01/08/2012 01/08/2012 02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/25/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012	(7) Nonem 60126051 60126051 6012022 60146354 60148329 60169955 60169955 60199355 60193300 60210532 60210532 60210532 60210532 60217312	P1 P0-100539 PV-008212 P0-100539 P0-100539 P0-100539 PV-012847 P0-100539 P0-100539 P0-100539 P0-100539 PV-016725 PV-016725 PV-016727 P0-100539	2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 5,074.00 25,063.80 1D4,115.07 344.00 516.00 2,500.00 7,025.12	A A A A A A A A A A A A A A A A A A A
A DATTH: JOHN J JOHNSON C STOUR CITY, CA 12345 44 KORKOK ANDT REREACED S XXXXXX ATTORNEYS AT LAW N SATTORNEYS AT LAW SATTORNEYS AT LAW S100 MAIN STREET A SEUITE 100 C SYOUR CITY, CA 12345	Y (OHNSON, JOHN J 005057/34746 005057/34746 005057/34938 005057/34938 005057/3544 005057/35341 005057/3536 005057/3536 005057/3531 01/01-06/30/ 005057/35731 005057/35731 005057/35930	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 9 3ED QPTR RETAIN 9 JAN 10 7 FEB 10 SMITH B 7 FEB 10 SMITH D 9 MAR 10 1 ADR 10 1 ADR 10 1 ADR 10 9 APR 10 SMITH E 4 MAY 10		01/08/2012 01/08/2012 01/27/2012 02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012	(7) Nonem 60126561 6012051 6012051 60148329 60148329 60148329 60169955 60169955 60169955 60169955 60210532 60210532 60210532 60210532 60210532	Pl PO-100539 PV-008212 PO-100539 PO-100539 PO-100539 PV-012846 PV-012847 PO-100539 PV-012847 PO-100539 PV-016725 PV-016725 PV-017569	2,535.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 727.55 5,074.00 25,063.80 1D4,115.07 344.00 516.00 2,500.00 7,025.12	х х х х х х х х х х х х х х х х х х х
A DATTS: JOHN 5 JOHNSON C STOUR CITY, CA 12345 44 REMERKE ANOT RECERCEDEN S XXXXXX ATTORNEYS AT LAW N SATIGENEYS AT LAW S100 MAIN STREET A SEUITE 100 C STOUR CITY, CA 12345	Y OHNSON, JOHN J 005057/34746 005057/34746 005057/34946 005057/34948 005057/35141 005057/35360 005057/35360 005057/35364 005057/35731 005057/35930 005057/35930	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHOPS 8 JON 09 WORKSHOPS 8 JON 10 7 FEB 10 SMITH B 7 FEB10 SMITH C 7 FEB10 SMITH C 9 MAR 10 1 ADR 10 1 DISTRICT RETAIN 1 APR 10 1 APR 10 5 AFR 10 SMITH E 4 MAY 10 4 MAY 10		01/08/2012 01/07/2012 02/25/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/07/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/24/2012	(7) Nonem 60126061 60126051 60129032 60146384 60148229 60169955 60189355 60169955 60189300 60210532 60210532 60210532 60210532 60210532 60217312	Pl PV-008212 PV-008212 PO-100539 PV-010859 PO-100539 PV-012846 PV-012847 PO-100539 PV-012847 PO-100539 PV-01539 PV-016725 PV-016727 PV-016727 PV-0167259 PV-017569 PV-017570	2,555.18 776.25 657.75 98.00 16,428.50 1,235.60 1,882.55 5,074.00 25,063.80 104,115.07 344.00 516.00 2,500.00 7,025.12 128.86 193.30	л л л л л л л л л л л л л л л л л л л
A SATTS: JOHN SIGNAL C -YOUR CITY, CA 12345 44 REMERK ANOT RECREASED XXXXXX ATTORNEYS AT LAW M SATTORNEYS AT LAW >100 MAIN STREET A SEUTE 100 C -YOUR CITY, CA 12345	Y (OHNSON, JOHN J 005057/34746 005057/34746 005057/34746 005057/35141 005057/35141 005057/35350 005057/35350 005057/35340 005057/35341 01/01-06/30/ 005057/35731 005057/3544	5 NOV 09 5 NOV 09 SMITH A 6 DEC 09 8 NOV 09 WORKSHODS 8 3RD QPTP RETAIN 8 JAN 10 7 FEB10 SMITH B 7 FEB10 SMITH D 1 APR 10 10 DISTRICT RETAIN 1 APR 10 1 APR 10 9 APR 10 SMITH E 4 MAY 10 4 MAY 10 2 SMITH F		01/08/2012 01/08/2012 02/25/2012 03/02/2012 03/02/2012 04/07/2012 04/07/2012 04/07/2012 04/25/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/15/2012 06/24/2012 06/24/2012 06/24/2012	(7) Nonem 60126051 60126051 6012002 60146354 60148229 60169955 60199355 60199355 60199355 6019320 60210532 60210532 60210532 60217312 60217312 60217312 60217312 60217312	P1 P0-100539 PV-008212 P0-100539 PV-010859 P0-100539 PV-012847 P0-100539 PV-012847 P0-100539 PV-012847 P0-100539 PV-016725 PV-016725 PV-016727 P0-100539 PV-016727 PV-016727 PV-016727 PV-016727 PV-016727 PV-016727 PV-017570 CL-100339	3,800.00 2,555.18 776.25 657.75 98.00 1,235.60 1,882.55 727.55 5,074.00 25,063.80 104,115.07 344.00 516.00 2,500.00 7,028.12 128.86 193.30 369.30	х х х х х х х х х х х х х х х х х х х

1099-MISC (TNRP12) report changes

N > The name to be reported to the IRS.

N2 > The second name field

A > The Address to be reported in the single address field.

C > The City, State and Zip Code to be reported.

>Any line with a '>' is printed on the 1099 form, depending on the form.

Note: these values are used in the file submitted electronically.

Vendor	Tax ID	889	Description	Date Paid	Warrant	Reference	Amount	Flag
XXXXXX A FIRS	ST_SAMPLE VE	DOR						
N >A FIRST SE	AMPLE VENDOR		12/09 Anderson, Sherwood	01/07/2011	60114592	PV-008247	425.58	Y
A >100 MAIN S	STREET		12/09 Beethoven, Ludwig	01/07/2011	60114592	PV-009247	425.50	Y
C >YOUR CITY,	, CA 12345		01/10 Vivaldi, Antonio 01/10 Dumas, Alexandre	02/23/2011 02/23/2011	60144467 60144467	PV-010680 PV-010680	425.58 425.59	Y Y
			02/10 Ellington, Duke	03/16/2011	60155053	FV-011880	425.58	Y
			02/10 Fitzgerald, F Scott	03/16/2011	60155053	PV-011880	425.58	Y
			03/10 Hemingway, Ernest	04/08/2011	60170447	PV-013079	411.00	Y
			03/10 Irving, Washington	04/08/2011	60170447	PV-013079	425.58	Y
			04/10 Johnson, Lyndon	05/20/2011	60194256	PV-015595	425.58	Y
			04/10 Steinbeck, John	05/20/2011	60194256	PV-015595	425.50	Y
			05/10 stein, Gertrude	06/22/2011	60213364	PV-017338	384.00	¥
			05/10 Tennyson, Alfred	06/22/2011	60213364	PV-017339	394.00	Y
44-XXXXXXX AI	EIE XXXXXXXXX	к үл	FIRST SAMPLE VENDOR		(/)Nonem	DT .	5,009.22	



Adjust Flags on Transacted Warrants

1099 I	Maintenance										• ×	
File	Options											
i 🕐 🗟	1 2 3 1											1
											Change	
	Warrant N	Number:	11180000		Distr	ict:	07 - QSS UNIFIED SCHOOL DISTRICT					1
	Warrant	Status:	0 - Outstand	ding	Vend	lor:	000260 - Jones, Davey					
	Da	te Paid:	01/08/1997	7	1099 Valid Valu	ies:	N, Y, 1, 2, 3, 4, 5, 7, B, E					
	Reference	Invoi	ce		Fd Bdr Sch Resc Y	ć Go	oal Func Objt Type	Lb	UT	Amount	1099	
<i>.0</i> 1	HW - 180000			(01-000-000-0000-0)-00	000-0000-4300-0000	N	N	108.00	Y	

1099-MISC Box Codes

1099 (R)

For each account line, the 1099 flag is displayed. Leave as is, or type one of the following 1099 codes:

CODE	EXPLANATION
1	Rent.
2	Royalties.
3	Prizes.
6	Medical and health care payments.
E	Gross proceeds paid to an attorney (Box 14)
Y or 7	Nonemployee compensation.
N or Blank	Not subject to 1099 reporting.

Task 6-AP (A/P) Adjusting Vender Information with VEUPDT Unique 1099 Additional Address

<>> Vendor Lookup	07 - QSS DEMONSTRATION DISTRICT	QSS/OASIS 🗖 💌 💌
<u>File Options H</u> elp		
🛍 + 🔎 🖬 📚 🐚 🗙 🕘 🖿	P 🗐 🔞	
Contact Information Optional Information Add1Addresse	s (3) Commodities (5) Comments*	Inspect
District 07 💌	_	
Number. 000012		
Name: Aggressive Accounting	Remit Name. Agressive Accounting	(SC)
Address: 999 Balanced Avenue	Remit Address: 999 Balanced Avenu	e
City: Debitville State: GA	Zip: 00099 City: Debitville	State: GA Zip: 00099
Phone: (123 045-6789 Fax: 123) 456 9870	
Contact: Trudy Acgressive		
1099: Y - Yes 💌 Name: AGGRESSIVE, TR	JDY Preset: Y <u>▼</u> Tax ID:	SSN: [111-11-111]
Use Tax Preset, 1 - One 💌 Use Tax 1. 🛛	7.2500 % 9512 Use Tax 2: .	2
Acct Number, 02-93495 Dating	90 Msg Flag: 1 + We are No. 1! We	ars No. 1!
Tune: Bevolving Cash Object:	Terms: Shirping 2: 11	
Commenter Truly agreening firm		
Comments. Truy ogressive nim		
Last edit: 12/14/2010 at 12:30:00 by	DA01 Lost paid: 02/01/1097	
VEUPDT- WWWW WWX00EW	Yr-1997 Dic	12/14/2010 12:40 PM
	11.1557 015	

Vendor Maintenance Address 99 Usage

Page: 1 of 1
. <u>^</u>
-
12/3/2012 8:39 AM



Add/Adjust Additional Data

UH W2/1000 Processing	
The second secon	
File Options Help	
▌��ヰ尋╳☷ 힇	
	:
Tax Year 2012 1099 Processing 1099-Misc Prelist (TNSB12) 1093-Misc Prelist (TNSB12) W2 Processing W2 Processing W2 Prelist (W2SB12) Tax Year 2011 Tax Year 2010 Miscellancous Options Maintain Health Care Control Records Lookups Wew W2 Image View 1099 Image	31.
Yr: 2008 Dist: 39 Site: 1 GS: W 12/3/201	2 8:47:34 AM

1099-MISC Additional Data (TNFD12) Invoking Vendor Lookup

<u>s</u> ⊒ 1099-M	isc Additional Data (TNFD12)			- • ×
File O	otions			
	Y 🗠 🖌 🦪			
				Change 🤮
Distric	t: 39 🔹 The Train USD			
Vendor N	c. 💿 🗌			
Tax I	D:	Show SSN		
Box / Ind	EX	Amount	Des	cription (optional)
1/1	Rents			
2/2	Royalties			
3/3	Other Income			
4/4	FIT Withheld		-	
5/5	Fishing Proceeds			
6/6	Medical			
7/7	Nonemployee Compensation			
8/8	Subs. Payments			
9/9	Direct Sales Flag			
10/10	Crop Insurance			
11/11	N/A			
12/12	N/A			
13/13	Excess Golden Parachute			
14/14	Gross Paid to Attorney			
15 / 15	N/A			
16/16	State Income Tax Withheld			
18/17	State Income			
17.	State		2nd. TIN Notice: 📃	
Usersec: Y	Y	Yr: 2008 [)ist: 39 Site: 1 GS: W	12/J/2012 8:49:04 AM

Returning 1099-MISC Data from Vendor Lookup

🕸 Vendor	Lookup			39 - QSS DEMONSTRATION	DISTRICT		QSS/OA	SIS	_ = X
File Opti	ons Help								
I O		🖻 🔋	i 🗋 e	= 🗐 🥟					
									Page: 1 of 1
Vendor Loo	okup 🔄 <u>T</u> IN Lookup 🛛 Co <u>m</u> modity Lookup	Employee Lookup	• <u>B</u>	esults					
	Vendor Name	Vendor #/Addr	Status	Address	Contact/Comment/Type	Phone Number	Fax Number	Com Codes	
1	DONALD DUCK	39 - 000002	A	13993 E. SAGE HILLS DRIVE SAGE HILLS, AZ 85656	DAISY DUCK	(520) 393-8575			
▶ 2	Eatsalpt Food Services	39 - 000007	A	777 Hungry Avenue 1 San Jose, CA 94070	Mr. Eatsalot Best Raw Food Service Vendor!! eatsalot@yahoo.com eatsalotWORE@yahoo.com eatsalotAL OFTT@yahoo.com	(777) 777-7777	(777) 777-7778	1	
3	QUINTESSENTIAL SCHOOL SYSTEMS	39 - 000001	A	867 AMERICAN STREET SECOND FLOOR SAN CARLOS, CA 94070	UPDATED BY Duane Dev/DAPD			1	
4	RC Vendor #5	39 - 000005	A	555 Primary address 5th floor suite 5 Hive City, CA 94070	Whoever's There Then RC5 E1@X.COM E2@X.COM E3@X.COM	(555) 555-5555	(555) 555-5556		
5	RC Vendor #6	39 - 000006	A	666 Primary Way 6th Hoor suite 6 Six City, CA 94070	Six-at-a-time	(666) 666-6666	(666) 666-6667		
6	REVOLVING CASH FOR DAPSTER	39 - 000004	А						
7	Test Employee Vendor Guy	39 - 000017	A	you don't have to type any address information, it will come from Personnel System	Raallie Persnickity EM type = employee vendor				
8	test ut vendor	39 - 000700	٨	1111 First Avenue San Carlos, CA 77777					
9	The Deleted Vendor Guy	39 - 000009	1						
10	TO BE ASSIGNED	39 - 999999	Α						T
									12/4/2012 4:10 PM 🥢

Vendor Returned from Vendor Master File

📲 1099-Mise	c Additional Data (TNFD12)				. • ×				
File Opti	ions								
	¥ 🗠 🖨 🖉								
	VIA RAR								
					Change 🛒				
District :	: 39 🔹 The Train USD								
Vendor No.	Vendor No. 🐲 0000007 Eatsalot Food Services								
Tax ID:	123456789	Show SSN							
Box / Index	(Amount	Des	cription (optiona	al)				
1/1 F	Rents								
2/2 F	Royalties								
3/3 C	Other Income								
4/4 F	TT Withheld								
5/5 F	ishing Proceeds								
6/6 N	Medical								
7/7 N	Ionemployee Compensation								
8/8 S	Subs. Payments	l ookun prograu	m return the ve	ndor now	l can				
9/9 D	Direct Sales Flag	enter my adjuct	mont						
10/10 C	Crop Insurance	enter my aujus	unena						
11/11 N	ΨA								
12/12 N	I/A								
13/13 E	Excess Golden Parachute								
14/14 G	Gross Paid to Attorney								
15/15 N	I/A								
16/16 S	State Income Tax Withheld								
18/17 5	State Income								
17. S	State		2nd. TIN Notice: 🔲						
Usersec: YY		Yr: 2008 D	ist: 39 Site: 1 GS: W	12/4/2012	4:33:36 PM				

Task-8T (Tech) Create 1099-MISC Extract File

- Execute Y12TEN99EXT.
- Extract <u>all</u> 1099 flagged A/P payments for Calendar Year 2012.

Regular Vendor Address Default for 1099-MISC Printing

SP Vendor Lookup	07 - QSS DEMONSTRATION DISTRICT QSS/OASIS	x				
<u>File Options H</u> elp						
$\textcircled{1} + 2 \boxed{3} \boxed{3} \boxed{1} \times \boxed{3} \boxed{1} \odot \boxed{3} $						
	Ins	pect				
Contact Information Optional Information Add' Addresses	ss (3) Commodities (5) Comments*					
District: 0/ 🖵 Regular Vend	for Address is default for 1099-MISC form printing.					
Number: 0000012						
Name: Aggressive Accounting	Remit Name: Agressive Accounting (SC)					
Address: 999 Balanced Avenue	Remit Address: 999 Balanced Avenue					
City: Debitville State: GA	Zip: 00099 City: Debitvile State: GA Zip: 00099					
Phone: (123) 045-6789 Ear (122	1 / /56,9870					
Contact: Trudy Aggressive						
Name, Addressive, Th						
Use Tax Preset: 👘 One 📼 Lise Tax 1: 🛛	17.2500 % 9512 Use Tek 2 . %					
åcct Number I02.93495 Batino: 98 Msα Flan 1 ▼ We are No. 11 We are No. 11						
ype: Revolving Lath Ubject:	Terms: Figure Shipping 2: 10					
Comments: Truly agressive firm						
Last edit: 12/14/2010 at 12:30:00 by	DA01 Last paid: 02/01/1997					
VEUPDT: WWWW WWXD0EW	Yr:1997 Dist:07 Site:1 GS: W 12/14/2010 12:40 P	M //				

1099OP Program Option Optional Setting

🛞 Finance Maintenance	07-QSS DEMONSTRATION DISTRICT	QSS/OASIS	- • ×
<u>File Options H</u> elp			
₽₽ <i>₽₽</i> ₽₩ X	i i i i i i i i i i i i i i i i i i i		
Updated Successfully (PROGRAM-OPTIONS)	l		Change
Program Options (GOUPDT) Field Relationship	⊃ <u>T</u> ables (FLD000) <u>C</u> ounty Fund Cross Ref (CFUF	(דסי)	1
Program Options by <u>D</u> ist Program Option	ns by Prog	Control D <u>a</u> tes	Data <u>F</u> orm
Program: 10990P Unknown			
Dist Data Matrix 1 00 R			
			•
This 10990P setup will allow the	Remit Address to be used as def	ault address.	

Task 9-T (Tech) Merging A/P Extract File with Additional Data File

- Execute Y12TEN99MRG.
- Merge of 1099-MISC A/P Extract File and Additional Data File into <u>one</u> Consolidated File.

Task 10-T (Tech) Apply Cutoff Amount by TIN w/Filter

- Execute Y12TEN99FILTER.
- Vendors with 1099-MISC reportable amounts less than the cut-off amounts will be dropped from consolidated file.



- Execute Y12TEN99RPT.
- Respond "Y" to Filter Process Prompt
- Errors? Then re-cycle through previous steps



Now you are ready to print the 1099's!



Task 12-T (Tech) Print 1099-MISC forms

- Execute Y12TEN99PRT.
- Execute Y12TEN99LASER. (Laser Printing Only)
- Printing Forms Impact Printer, Laser Printing (3rd part), Laser (PIF output file)

Printing 1099-MISC Forms Pin-feed Printer

- Omit NOPRINT and PIFSIZE parameters from Y11TEN99PRINT command execution.
- Since default NOPRINT is zero, spoolfile is produced for pin-feed (impact) printing. <u>This is what you want.</u>
- Since default PIFSIZE is zero, no PIF FILE is produced for laser printing. <u>This is what you want.</u>

Printing 1099-MISC Forms Laser Printing

- Execute Y12TEN99PRT with NOPRINT and PIFSIZE parameters
- Example: Y12TEN99PRT NOPRINT=1, PIFSIZE=100000
- NOPRINT and PIFSIZE parameter create a Printer Interface File (PIF). <u>This is what you want.</u>
- Y12TEN99LASER command uses the PIF file to print 1099 forms.
- Example: Y12TEN99LASER DEV=XXX, FORM=LMX

Reprint Single 1099-MISC

- Execute Y12TEN99GETDOCNO <DiVendor>. Di value is two digit district number, Vendor value is the Vendor number.
- Execute Y12TEN99LASER INFO="00018,00018", where 00018 is the document number for the specified DIVENDOR value input when running Y12TEN99GETDOCNO command.

Sample 1099-MISC Form

9595		CORREC	ст	ED		
PAYERTS name, street address, city,	state, 21P code, and telep	hona no.	- 43 N 69	Rents Royalties	ОМВ No. 1545-0115 2011 (Form 1099-MISC	Miscellaneous Income
			a S	Other income	4 Foderal indone tax withheid \$	Copy A For
PAYER'S lederal identification number	RECIPIENT'S identification number in Paratient -	n çişi	5	Fishing boat proceeds	6 Modeal and health care payments	Internal Revenue Service Center
			\$		\$	File with Form 1095.
RECIPIENTS name			7	Nonemployee compensation	 Substate payments in lou of dividents or interest 	For Privacy Act and Paperwork
Street address (including apl. no.)			9	Payer made direct sales of \$5,600 or more of consumer products to a buyer (recipient) for resale to [1]	0 10 Crop insurance proceeds \$	Notice, see the 2013 General Instructions for
City, state, and ZIP code			11	ernenen en gewennen en e	12	Certain Information
Account number (see instructions)		and TBN not.	13	Excess gréden parachule payments	14 Gross proceeds paid to an attorney	Returns.
IT. Burne 1001 delevels	1		5		\$	da Outo lavana
15a Secon 409A Celefrais	sab section 4094 income	9	16	- Since 10% withheid	17 atolesi'nyor'a sinie no.	se scate income \$ \$
iona 1099-MISC					Department of the Treasury -	38-2095803 Internal Revenue Service

Interval Between Distribution and File Submission to IRS



Task 13-T

Create 1099 Electronic File STATAX and IRSTAX

1. Create the state transmittal file first.

Run the Y12TEN99FILE command.

Respond \underline{N} to the prompt that reads: Create a Combined Federal/State transmittal file?

Respond \underline{Y} to the prompt that reads: Is this file for the State of California?

When the <u>IRSTAX</u> file is created, rename it <u>STATAX</u> by typing the following at the command prompt: RENAME IRSTAX, <u>STATAX</u>.

2. Create the IRS transmittal file next.

Re-run the Y12TEN99FILE command.

Respond \underline{N} to the prompt that reads: Create a Combined Federal/State transmittal file?

Respond \underline{N} to the prompt that reads: Is this file for the state of California?

The **IRSTAX** will be created. This is your IRS transmittal file.

Task 14-T (Tech) Transfer Transmittal File to PC

- Details to transmit IRSTAX file to IRS, refer to IRS Publication 1220 at http://www.irs.gov/pub/irspdf/p1220.pdf
- Also refer to Filing Information Returns Electronically (FIRE) at <u>http://www.irs.gov/pub/irs-pdf/p3609.pdf</u>.

Task 15-T (Tech) Saving History Files

- Execute Y12TEN99SAVE.
- Consolidated and Additional Data Files saved in HISTORY group.

1099-MISC Help Vendor Lookup TIN Lookup Tab

🔝 Vendor Lookup	07 - QSS DEMONSTRATION DISTRICT	QSS/OASIS 😑 💌 🗙
<u>File Options H</u> elp		
I I I I I I I I I I I I I I I I I I I	🔊 🌷 🖺 🗆 🗐 🥟	
		Page: 1 of 1
Vendor Lookut O <u>TIN Lookup</u> Commodity Lo	okup 📔 <u>E</u> mployee Lookup 🛛 <u>R</u> esults	
	Status	
District: 07 🗨 Date: //	Active O Inactive O Both Include additional	addresses 🔲 Include commodity co
	Tax ID Number: 111111111	

Vendor Lookup by TIN Results Tab

File Options Help		
Image: A state of the state		
		Page: 1 of 1
Yendor Lookup TIN Lockup Commodity Lookup Employee Lookup Results		
Vendor Name Vendor # Status Address Contact Info Phone Number Fax Number		
1 Aggressive Accounting 07 - 000012 A 999 Balanced Avenue Debitville, GA 77777 Trudy Aggressive Trudy agressive firm harry@potter.com (123) 045-6789 (120) 450-9870		
2 TESTING EMPLOYEE VENDOR 07 - 000140 A		
	12/14/2	2011 7:09 AM

1099-MISC Processing Help Duplicate Tax ID Report (TN0100)

View C Tree I Grid Search: tn0100	
Job Title	JCL Name
Duplicate Vendor Tax-ID Report (TN0 100)	TN0100.JOBGLD
Ver1007 Dict=07 Siter1 12	/14/2010 1-33 PM

Duplicate Tax ID Report (TN0100) QCC Launch Window

📲 Dup	licate Vendor Tax-ID Report (TN0100)	Year: 97 Dist: 07 - QSS DEMONSTRATION DISTRICT	QSS/OASIS	
File	Options			
	ᄚ◈◶▯▮◀◈◈			
	Report Title :	1099-MISC Webinar Sample		
	report rule :			

Duplicate Tax ID Report (TN0100)

07 QSS DEMO 2011 Duplic PEE	NETRATION DISTRICT ALL TIN'S REPORT DEFINITION MORT ALL DISTRICTS: NO	DUPLICATE TAX ID NUMBERS (TIN)	FROM VENDOR	FILE J5311 TN	0100 H.00.01 12/14/11	L PAGE 0
•						
07 QSS DEMO 2011 Deplie	NSTRATION DISTRICT	DUPLICATE TAX ID NUMBERS (TIN)	FROM VENDOR	FILE J5311 TN	D100 H.OO.O1 12/14/11	IPAGE 1
DI-VENDOR#	VENDOR NAME	VENDOR ADDRESS	1099 FL	1099 NAME	TYPE CAT	AUDIT INFO
		BEGIN DUPLICATE GROUP	P FOR TIN 00	0-00000		
07-000101	Boop, Betty	123 Notebook Road Anytown, CA 94123	Y	Boop, Betty	EM	Sere 09/22/2008 16:52
07-000019	Bugs Bunny Bundles Inc	123 Cobol Highway Toontown, CA 12345	ы			Sere 01/20/2010 11:07
		BEGIN DUPLICATE GROUP	P FOR TIN 11	1111111		
07-000012	Aggressive Accounting	999 Balanced Avenue Eebitville, CA 77777	Y	AGGRESSIVE, TRUDY	1099	DA01 12/14/2011 07:03
07-000140	TESTING EMPLOYEE VENDOR		¥	Bumstead, Dagwood		DA01 12/12/2011 07:25
		BEGIN DUPLICATE GROUP	P FOR TIN 12	3456789		
07-000139	ACMZ INT	1122 BOOGIE BOOGIE AVEN Cartoon Iown, CA 94070	лс ч			DA07 02/16/2011 13:39
						-

61

Special Note for 2012 1099-MISC processing

• For first time filers, create your FIRE account early (IRS Filing Information Returns Electronically System).