

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT
 ACCOUNTS PAYABLE WARRANT LIST
 FOR THE MONTH OF SEPTEMBER 2020

Warrant Number	Date	Name	Amount
29041192	9/1/2020	CITY OF MOUNTAIN VIEW	\$ 54,807.46
29041193	9/1/2020	CRAVEN, VALERIA	\$ 20.40
29041194	9/1/2020	GHOSH, SHUBHRA	\$ 6,487.50
29041195	9/1/2020	GREENESPORT ASSOCIATION	\$ 1,162.50
29041196	9/1/2020	PACIFIC GAS AND ELECTRIC CO	\$ 22,999.25
29041197	9/1/2020	CODESP	\$ 2,300.00
29041198	9/1/2020	ROBINSON OIL CORPORATION	\$ 2,514.24
29041199	9/1/2020	VALLEY OIL COMPANY	\$ 600.41
29041200	9/1/2020	ZEARN INC	\$ 22,500.00
29041201	9/1/2020	The Home Depot Pro	\$ 5,059.67
29041202	9/3/2020	COULTER CONSTRUCTION INC	\$ 14,102.08
29041203	9/3/2020	DEPT OF GENERAL SERVICES	\$ 107.50
29041204	9/3/2020	McGRATH RENTCORP&SUBSIDIARIES	\$ 506,289.38
29041205	9/3/2020	RODAN BUILDERS INC	\$ 265,466.02
29041206	9/3/2020	ACER SERVICE CORPORATION	\$ 3,451.81
29041207	9/3/2020	AT&T MOBILITY	\$ 163.56
29041208	9/3/2020	DICAR NETWORKS	\$ 35,259.68
29041209	9/3/2020	GREAT MINDS PBC	\$ 42,127.26
29041210	9/4/2020	AMERICAN FIDELITY ASSURANCE CO	\$ 76.99
29041211	9/4/2020	AMERIFLEX	\$ 3,317.38
29041212	9/4/2020	AT&T	\$ 2,950.03
29041213	9/4/2020	COLONIAL LIFE	\$ 4,386.85
29041214	9/4/2020	DANIELSEN COMPANY	\$ 18,605.52
29041215	9/4/2020	GARDA CL WEST INC	\$ 171.93
29041216	9/4/2020	HARRIS SCHOOL SOLUTIONS	\$ 317.52
29041217	9/4/2020	ILLUMINATE EDUCATION INC.	\$ 38,171.70
29041218	9/4/2020	MOBILE MODULAR MGMT CORP	\$ 1,180.00
29041219	9/4/2020	OLIVER PACKAGING & EQUIPMENT	\$ 48.39
29041220	9/4/2020	PACIFIC RIM PRODUCE	\$ 1,696.85
29041221	9/4/2020	PRODUCERS DAIRY FOODS INC	\$ 541.42
29041222	9/4/2020	SAMSARA NETWORKS INC	\$ 8,723.05
29041223	9/4/2020	SYSCO- SAN FRANCISCO	\$ 3,827.48
29041224	9/4/2020	DEPT OF GENERAL SERVICES	\$ 5,397.03
29041225	9/4/2020	HIBSER YAMAUCHI ARCHITECTS INC	\$ 2,737.50
29041226	9/4/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 9,328.40
29041227	9/4/2020	DEPT OF GENERAL SERVICES	\$ 42,348.69
29041228	9/4/2020	DEPT OF GENERAL SERVICES	\$ 913.75
29041229	9/8/2020	XEROX FINANCIAL SERVICES	\$ 480.84
29041230	9/8/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 1,520.00
29041231	9/8/2020	RAPID7 LLC	\$ 5,392.50
29041232	9/8/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041233	9/10/2020	ASSOCIATION OF CALIFORNIA	\$ 1,429.36
29041234	9/10/2020	AT&T MOBILITY	\$ 180.90

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Warrant Number	Date	Name	Amount
29041235	9/10/2020	BAY AREA FLOOR MACHINE	\$ 831.81
29041236	9/10/2020	CALIFORNIA WATER SERVICE	\$ 2,330.95
29041237	9/10/2020	CENTRAL COMPUTERS INC	\$ 358.77
29041238	9/10/2020	CITY OF MOUNTAIN VIEW	\$ 10,188.52
29041239	9/10/2020	CITY OF MOUNTAIN VIEW FAAP	\$ 80.00
29041240	9/10/2020	CUSTOM EARTH PROMOS LLC	\$ 10,000.00
29041241	9/10/2020	ENVIRONMENTAL SYSTEMS INC	\$ 1,607.75
29041242	9/10/2020	UNITED RENTALS	\$ 205.75
29041243	9/10/2020	VALLEY OIL COMPANY	\$ 160.93
29041244	9/11/2020	BAY AREA FLOOR MACHINE	\$ 325.24
29041245	9/11/2020	BLAIR, CINDY	\$ 7.50
29041246	9/11/2020	CITY OF MOUNTAIN VIEW	\$ 2,137.90
29041247	9/11/2020	ENOME INC.	\$ 30,400.00
29041248	9/11/2020	GREAT MINDS PBC	\$ 13,432.85
29041249	9/11/2020	MEDICAL BILLING TECHNOLOGIES	\$ 10,800.00
29041250	9/11/2020	CLEARY CONSULTANTS INC	\$ 1,010.00
29041251	9/11/2020	DREILING TERRONES ARCHITECTURE	\$ 4,322.84
29041252	9/11/2020	SCAPES INC	\$ 15,237.29
29041253	9/11/2020	TERRAMARK GENERAL ENGINEERING	\$ 25,312.75
29041254	9/15/2020	DREILING TERRONES ARCHITECTURE	\$ 250.00
29041255	9/15/2020	HATCH, REBECCA	\$ 35.00
29041256	9/15/2020	TCI	\$ 40,734.48
29041257	9/15/2020	WHEELEHAN SCHOOL BUSINESS	\$ 3,375.00
29041258	9/15/2020	SCHOOLBINDER INC(TEACHBOOST)	\$ 18,000.00
29041259	9/17/2020	XEROX CORPORATION	\$ 7,480.35
29041260	9/17/2020	FULCRUM MANAGEMENT SOLUTIONS	\$ 12,000.00
29041261	9/17/2020	SYSCO- SAN FRANCISCO	\$ 942.53
29041262	9/17/2020	ANALYTIC	\$ 13,218.00
29041263	9/17/2020	DAVID TAUSSIG & ASSOCIATESINC	\$ 2,100.00
29041264	9/17/2020	SAN JOAQUIN COUNTY OFFICE OF	\$ 741.00
29041265	9/18/2020	AA FIRE SYSTEMS INC.	\$ 16,834.65
29041266	9/18/2020	AMERICAN FIDELITY ADMIN.	\$ 475.75
29041267	9/18/2020	BAY AREA FLOOR MACHINE	\$ 244.50
29041268	9/18/2020	CALIFORNIA WATER SERVICE	\$ 68.84
29041269	9/18/2020	CITI CARDS	\$ 423.10
29041270	9/18/2020	COMCAST	\$ 2,838.80
29041271	9/18/2020	FREUND, MATTHEW E.	\$ 380.00
29041272	9/18/2020	KAISER FOUNDATION HEALTH PLAN	\$ 377,184.45
29041273	9/18/2020	SMART AND FINAL	\$ 214.23
29041274	9/18/2020	UHS PREMIUM BILLING	\$ 281,522.45
29041275	9/18/2020	WEST COAST ARBORISTS INC	\$ 6,875.00
29041276	9/18/2020	ZOOM VIDEO COMMUNICATIONS INC	\$ 18,000.00
29041277	9/22/2020	ANDERSON, SARAH	\$ 12,965.00

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FOR THE MONTH OF SEPTEMBER 2020

Warrant Number	Date	Name	Amount
29041278	9/22/2020	BAY AREA FLOOR MACHINE	\$ 413.86
29041279	9/22/2020	CDW Govenment	\$ 86,434.15
29041280	9/22/2020	SPRINT	\$ 71.00
29041281	9/22/2020	APPLE INC	\$ 659.82
29041282	9/22/2020	AT&T MOBILITY	\$ 778.34
29041283	9/22/2020	BAY AREA FLOOR MACHINE	\$ 374.85
29041284	9/23/2020	APPLE INC	\$ 72,654.12
29041285	9/23/2020	PACIFIC ELECTRIC CONTRACTING	\$ 28,533.21
29041286	9/23/2020	RODAN BUILDERS INC	\$ 166,906.32
29041287	9/23/2020	SAGE RENEWABLE	\$ 3,080.00
29041288	9/24/2020	APPLE INC	\$ 9,733.80
29041289	9/24/2020	INFINITY SYSTEMS INC	\$ 22,500.00
29041290	9/24/2020	PETER GORMAN LEADERSHIP	\$ 10,000.00
29041291	9/24/2020	RHYTHM & MOVES INC	\$ 62,640.00
29041292	9/24/2020	TCI	\$ 208,082.86
29041293	9/24/2020	U.S. BANK CORPORATE PAYMENT	\$ 1,288.53
29041294	9/28/2020	3 CHORDS INC	\$ 3,895.00
29041295	9/28/2020	ADVANCED MEDICAL PERSONNEL SER	\$ 3,800.00
29041296	9/28/2020	AMBROSCH, BRIAN SCOTT	\$ 380.00
29041297	9/28/2020	AYALA, MARIA	\$ 34.95
29041298	9/28/2020	DANNIS WOLIVER KELLEY	\$ 9,287.00
29041299	9/28/2020	FedEx	\$ 173.99
29041300	9/28/2020	MRC	\$ 194.02
29041301	9/28/2020	OLACIREGUI, CLAUDIA	\$ 139.00
29041302	9/28/2020	ORBACH HUFF SUAREZ & HENDERSON	\$ 302.00
29041303	9/28/2020	PITNEY BOWES GLOBAL	\$ 418.71
29041304	9/28/2020	THERAPY TRAVELERS LLC	\$ 1,520.00
29041305	9/29/2020	NCS PEARSON INC	\$ 368.24
29041306	9/29/2020	NEARPOD INC.	\$ 17,130.40
29041307	9/29/2020	ALESSIO, LAUREN	\$ 57.00
29041308	9/29/2020	ALVARENGA, GENESIS	\$ 82.00
29041309	9/29/2020	ANSARI, IRAMNAZ	\$ 57.00
29041310	9/29/2020	AXBERG, KIRSTEN	\$ 57.00
29041311	9/29/2020	BEAUDIN, ZACHARY	\$ 58.60
29041312	9/29/2020	CENTRAL COMPUTERS INC	\$ 70.58
29041313	9/29/2020	GEER, BRITTNEY	\$ 77.00
29041314	9/29/2020	GREAT MINDS PBC	\$ 117,285.06
29041315	9/29/2020	ISLAS, GISSEL ALAPIZCO	\$ 57.00
29041316	9/29/2020	KATO, NATALIE	\$ 79.31
29041317	9/29/2020	LAU, CHRIS	\$ 57.00
29041318	9/29/2020	LE, BICH TIEN	\$ 67.00
29041319	9/29/2020	LUEHMANN, ERIN	\$ 60.16
29041320	9/29/2020	PAMARO, MADELINE	\$ 57.00

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Warrant Number	Date	Name	Amount
29041321	9/29/2020	PHILLIPS, RENNEA	\$ 57.00
29041322	9/29/2020	PIERSON, MADELEINE	\$ 57.00
29041323	9/29/2020	RANKHORN, CLARE	\$ 67.00
29041324	9/29/2020	RIVAS-CLEMOT, SONIA	\$ 72.00
29041325	9/29/2020	SALIM, SANTIDA	\$ 65.00
29041326	9/29/2020	STEWART, JENNIFER	\$ 57.00
29041327	9/29/2020	U.S. BANK CORPORATE PAYMENT	\$ 23,956.47
29041328	9/29/2020	WITHERBEE, NATHANIEL	\$ 62.00
29041329	9/30/2020	SYNCHRONY BANK/AMAZON	\$ 12,767.81
29041330	9/30/2020	SYNCHRONY BANK/AMAZON	\$ 808.34
29041331	9/30/2020	GREYSTONE WEST COMPANY	\$ 19,209.26
29041332	9/30/2020	KAWAP INC	\$ 4,446.48
98018335	9/1/2020	LEARNING A-Z	\$ 27,746.15
98018525	9/3/2020	AUS WEST LOCKBOX	\$ 872.58
98018526	9/3/2020	GIULIANO-PAGANO CORPORATION	\$ 268.00
98018555	9/4/2020	BONAMI BAKING COMPANY INC	\$ 268.80
98018640	9/8/2020	DIDAX INC	\$ 3,918.55
98018641	9/8/2020	LITERABLY INC	\$ 11,860.00
98018642	9/8/2020	TOBII DYNAVOX LLC	\$ 5,100.00
98018775	9/10/2020	BAY ALARM COMPANY	\$ 1,290.00
98018850	9/11/2020	COLE SUPPLY COMPANY INC	\$ 63,805.49
98018851	9/11/2020	LEARNING ALLY	\$ 990.00
98018982	9/15/2020	OFFICE DEPOT	\$ 2,583.00
98018983	9/15/2020	INTRADO INTERACTIVE SERVICES	\$ 11,352.60
98019103	9/17/2020	FOSTER BROTHERS SECURITY	\$ 1,479.37
98019104	9/17/2020	BAY ALARM COMPANY	\$ 2,087.80
98019105	9/17/2020	LEARNING A-Z	\$ 2,217.00
98019106	9/17/2020	Occupational Health Centers of	\$ 510.00
98019153	9/18/2020	TAG AMS INC	\$ 29.50
98019310	9/22/2020	CAROLINA BIOLOGICAL SUPPLY	\$ 235.40
98019311	9/22/2020	HOUGHTON MIFFLIN HARCOURT	\$ 7,702.40
98019312	9/22/2020	RED CLOUD INC	\$ 3,240.00
98019313	9/22/2020	COLE SUPPLY COMPANY INC	\$ 40,122.20
98019314	9/22/2020	INTRADO INTERACTIVE SERVICES	\$ 17,858.00
98019364	9/23/2020	BTN AUTOMOTIVE	\$ 2,958.06
98019365	9/23/2020	TESTING ENGINEERS INC	\$ 704.00
98019657	9/30/2020	TESTING ENGINEERS INC	\$ 1,345.00
<29040191> Canceled	9/10/2020	PARK, ELIZABETH	\$ (141.33)
<29040872> Canceled	9/14/2020	KEVADIYA, DIYABEN	\$ (75.50)
<98017338> Canceled	9/9/2020	NEARPOD INC.	\$ (17,130.40)
Grand Total			\$ 3,171,074.69

District? 29
Effective Year? Not specified
Effective QTR? Not specified
Compute Totals Rule? N/A
Record Type? All record types
Cancel Option? All canceled/uncanceled
Summary Option? District totals only
One employee per Page? No
Include terminated employees? Yes
SSN masking? None
Pay line detail? No pay-line detail/summary
Deduction detail? No deduction detail/summary
Account detail? No account detail/summary
Print position summary? No
Selected Pay Codes?
Selected Pay Locations?
Selected DI/SSN?
Selected Name From?
To?

EMPLOYEE ID	EMPLOYEE NAME	GROSS	NTX-GR	O-TIME	OASDI-GR	OASDI	SDI-GR	FIT	STRS	PERS	DED	T
DATE	PER	WARRANT/ST	FED TXB	FED IMP	CAR	MEDI-GR	MEDI	SIT	STRS-TS	PERS-TS	TSA	O
PAID	END	ST TXB	ST IMP	EIC	OASDI-ER	MEDI-ER	SB	CLC	STRS-ER	PERS-ER	GLI-8999	NET T

District Totals 29 MOUNTAIN VIEW WHISMAN SD

GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS
4542959.39	6414.89	1297499.86	4423022.75	1010358.95	451172.74	317614.59	88837.63
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS
3873487.25	0.00	80444.95	64343.20	10103.57	180439.07	317614.59	88837.63
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET
120200.59	142819.33	468084.57	0.00	0.00	0.00	263.95	2739099.74
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR		
3873487.25	0.00	0.00	0.00	0.00	0.00		
TAX-PAID-CLC	MEDI+ GROSS	MEDI+					
0.00	0.00	0.00					

District Business & Advisory Services

**Authorization and Order for transfer of School District Funds to
Payroll Revolving Funds**

FOR THE GOVERNING BOARD OF _____

Payroll Name: Tenth of Month End of Month Manual

Payroll Issue Date: _____

Under the provision of Section 42646 of the Education Code, you are hereby authorized and ordered to transfer from our school district's fund(s) to the Payroll Revolving Fund the **gross amount** required is \$ _____ to cover the submitted payroll prelists (PAY510, PAY512 & PAY513).

Payroll warrants will not be released without this signed authorization in District Business & Advisory Services (DBAS).

Authorized Signer's Signature: *Nadia Pongo*

Name: _____

Title: _____

Date: _____

PAYNAME: EOM

PAY DATE: 09/30/2020 END DATE: 09/30/2020

Lock Enabled on Payname. By: A708 Date: 09/23 Time: 16:09

PAYROLL DATA YEAR: 2021

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 09/30/2020

CHECK SORT: REGULAR

CANCEL APD: NO

IGNORE SPECIAL TAX: NO

MAXIMUM NET PAY:

LAST NAME:

CONTROL GROUP:

PAY LOCATION:

PAY CODE:

RETIREMENT SYSTEM:

BALANCE OF CONTRACT ONLY: NO

SSN:

DISTRICTS SELECTED: 29

PAY TYPES SELECTED:

SUPPRESS PPO DETAIL: N

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST	PAID	WORKED	UC	PAY CODES
EOMREG	MO	REG	PAY	09/30/2020	03	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	09/30/2020	03	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	09/30/2020	03	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	09/30/2020	03	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	09/30/2020	03	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	09/30/2020	03	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	09/30/2020	03	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	09/30/2020	03	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	09/30/2020	03	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	09/30/2020	03	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	09/30/2020	03	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	09/30/2020	03	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	09/30/2020	03	NO	12	12	NO	01 02 11 12 99 98

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 09/30/2020 END DATE: 09/30/2020

Lock Enabled on Payname. By: A708 Date: 09/23 Time: 16:09

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	141	GETTING PAID FIRST TIME	53		
APD TO CU	0	TERMINATED GETTING PAID	4	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	542	STARTING APD CHECKING NEXT MONTH	56	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	9	STARTING APD SAVINGS NEXT MONTH	2	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	692				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,310,036.88	NML	0.00	NML	52.00	NML	52.00	NML	4,310,088.88
ADJ	-37,269.47	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-37,269.47
-----		-----		-----		-----		-----	
ADJ NML	4,272,767.41*	ADJ NML	0.00*	ADJ NML	52.00*	ADJ NML	52.00*	ADJ NML	4,272,819.41*
HR	0.00	HR	70.00	HR	100,435.89	HR	100,505.89	HR	100,505.89
ARR	748.68	ARR	0.00	ARR	3,920.00	ARR	3,920.00	ARR	4,668.68
DEGN	47,024.46	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	47,024.46
LOGN	10,831.76	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	10,831.76
NIT	2,715.64	NIT	0.00	NIT	0.00	NIT	0.00	NIT	2,715.64
SPC	52,000.00	SPC	0.00	SPC	0.00	SPC	0.00	SPC	52,000.00
EDIN	4,275.74	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	4,275.74
CELL	350.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	350.00
TRV	1,500.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,500.00
SUB	0.00	SUB	9,350.00	SUB	0.00	SUB	9,350.00	SUB	9,350.00
MISC	375.00	MISC	0.00	MISC	0.00	MISC	0.00	MISC	375.00
NTX	5,829.46	NTX	0.00	NTX	0.00	NTX	0.00	NTX	5,829.46
DBS	12,171.12	DBS	0.00	DBS	0.00	DBS	0.00	DBS	12,171.12
BNUS	2,000.00	BNUS	0.00	BNUS	0.00	BNUS	0.00	BNUS	2,000.00
VAC	18.54	VAC	0.00	VAC	0.00	VAC	0.00	VAC	18.54
DLY	0.00	DLY	10,108.80	DLY	0.00	DLY	10,108.80	DLY	10,108.80

PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 09/30/2020 END DATE: 09/30/2020

Lock Enabled on Payname. By: A708 Date: 09/23 Time: 16:09

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
OT	0.00	OT	0.00	OT	6,414.89	OT	6,414.89	OT	6,414.89
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	6,414.89*	TOTAL OT	6,414.89*	TOTAL OT	6,414.89*
NON-NML	139,840.40*	NON-NML	19,528.80*	NON-NML	110,770.78*	NON-NML	130,299.58*	NON-NML	270,139.98*
TOTAL	4,412,607.81**	TOTAL	19,528.80**	TOTAL	110,822.78**	TOTAL	130,351.58**	TOTAL	4,542,959.39**

TOTAL NUMBER HOURS WORKED: 3816.00 TOTAL NUMBER DAYS WORKED: 65.00

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
4,542,959.39	0.00	120,200.59	142,819.33	406,452.22	3,873,487.25	439,245.37	11,927.37
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
178,291.07	2,148.00	1,297,499.86	80,444.95	4,423,022.75	64,343.20	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	10,103.57	0.00	3,108,631.69	317,614.59	1,269,107.45	88,837.63	469,590.23
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
2,737,594.08	2,005.24	39,274.71	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	3,873,487.25	190,040.78	127,573.81	0.00	41,970.53	46,867.10	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	PERS/SUBJ (C)	PERS/SUBJ (P)	PERS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
1,858,521.36	1,250,110.33	0.00	599,578.71	669,528.74	0.00	20,351.12	1,628.09