

MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT  
 ACCOUNTS PAYABLE WARRANT LIST  
 FOR THE MONTH OF APRIL 2022

Warrant Number	Date	Name	Amount
29044925	4/1/2022	AMAZON CAPITAL SERVICES	\$847.97
29044926	4/1/2022	AMAZON CAPITAL SERVICES	\$262.32
29044927	4/1/2022	FULCRUM MANAGEMENT SOLUTIONS	\$12,000.00
29044928	4/1/2022	NATURAL ORANGE INC	\$489.00
29044929	4/1/2022	Pediatric Therapy Services	\$59,733.69
29044930	4/1/2022	SUMMIT PUBLIC SCHOOLS:DENALI	\$33,351.80
29044931	4/1/2022	TIMMINS, JENNIFER	\$250.00
29044932	4/4/2022	CENTRAL COMPUTERS INC	\$649.58
29044933	4/4/2022	CITI CARDS	\$433.79
29044934	4/4/2022	PACIFIC OFFICE AUTOMATION	\$36.68
29044935	4/5/2022	AT&T	\$3,116.30
29044936	4/5/2022	CITY OF MOUNTAIN VIEW	\$38,236.53
29044937	4/5/2022	PACIFIC GAS AND ELECTRIC CO	\$1,169.46
29044938	4/5/2022	AA FIRE SYSTEMS INC.	\$3,375.11
29044939	4/5/2022	JACK SCHREDER & ASSOCIATES INC	\$13,828.75
29044940	4/5/2022	SHARMA, ANURADHA	\$191.00
29044941	4/5/2022	GREYSTONE WEST COMPANY	\$53,485.18
29044942	4/5/2022	DANIELSEN COMPANY	\$4,212.18
29044943	4/5/2022	FIVE STAR RESTAURANT SERVICES	\$675.00
29044944	4/5/2022	GOLD STAR FOODS INC	\$2,214.82
29044945	4/5/2022	P & R PAPER SUPPLY COMPANY INC	\$4,900.59
29044946	4/5/2022	PACIFIC RIM PRODUCE	\$6,461.29
29044947	4/5/2022	PRODUCERS DAIRY	\$4,977.42
29044948	4/5/2022	SYSCO- SAN FRANCISCO	\$12,860.80
29044949	4/6/2022	BERT & BOB LLC	\$5,218.93
29044950	4/6/2022	ROBINSON OIL CORPORATION	\$1,436.29
29044951	4/6/2022	SOUND AND SIGNAL INC	\$3,900.00
29044952	4/6/2022	VALLEY OIL COMPANY	\$320.27
29044953	4/7/2022	DIVISION OF STATE ARCHITECT	\$1,596.30
29044954	4/8/2022	FASTSIGNS	\$374.42
29044955	4/8/2022	KAISER FOUNDATION	\$377,086.85
29044956	4/8/2022	UHS PREMIUM BILLING	\$305,339.05
29044957	4/12/2022	ACHIEVE KIDS NPS	\$33,461.50
29044958	4/12/2022	ADROIT ADVANCED	\$7,927.50
29044959	4/12/2022	AT&T MOBILITY	\$478.88
29044960	4/12/2022	BERT & BOB LLC	\$4,249.52
29044961	4/12/2022	BUCKETFILLERS FOREVER	\$1,140.00
29044962	4/12/2022	CALIFORNIA WATER SERVICE	\$79.56
29044963	4/12/2022	CDW Govenment	\$5,783.62
29044964	4/12/2022	LIFE INSURANCE CO OF N AMERICA	\$6.80
29044965	4/12/2022	SUN LIFE FINANCIAL	\$963.89
29044966	4/13/2022	CHILDREN'S HEALTH COUNCIL	\$34,022.30
29044967	4/13/2022	DANNIS WOLIVER KELLEY	\$3,243.00
29044968	4/13/2022	DE LAGE LANDEN FIN. SERVICES	\$1,667.55
29044969	4/13/2022	DEMCO	\$85.03
29044970	4/13/2022	DRYCO CONSTRUCTION INC	\$2,350.00

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Warrant Number	Date	Name	Amount
29044971	4/13/2022	DURHAM SCHOOL SERVICES LP	\$734.73
29044972	4/13/2022	ESQUARED COMMUNICATIONS	\$4,158.00
29044973	4/13/2022	GOLD STAR FOODS INC	\$108.95
29044974	4/13/2022	KAJEET INC	\$4,741.20
29044975	4/13/2022	LAU, NATHANIEL AND COURTNEY	\$22,500.00
29044976	4/13/2022	ORBACH HUFF & HENDERSON LLP	\$17,319.90
29044977	4/13/2022	WHEELEHAN SCHOOL BUSINESS	\$2,750.00
29044978	4/14/2022	GOOGLE LLC	\$113.51
29044979	4/14/2022	MARHAMAT, DARYOUSH	\$382.00
29044980	4/14/2022	MEDICAL BILLING TECHNOLOGIES	\$150.00
29044981	4/14/2022	MULTIHEALTH SYSTEMS INC	\$1,022.58
29044982	4/14/2022	McARTHUR & LEVIN LLP	\$1,507.50
29044983	4/14/2022	PACIFIC OFFICE AUTOMATION	\$581.90
29044984	4/14/2022	PACIFIC RIM PRODUCE	\$4,971.24
29044985	4/14/2022	RAFT	\$1,800.00
29044986	4/14/2022	RHYTHM & MOVES INC	\$84,014.00
29044987	4/14/2022	SAN FRANCISCO ELEVATOR	\$1,702.99
29044988	4/14/2022	SILICON VALLEY JPA	\$17,078.99
29044989	4/14/2022	SMART AND FINAL	\$120.33
29044990	4/14/2022	SOUTHWEST SCHOOL & OFFICE	\$488.59
29044991	4/14/2022	SOWN TO GROW INC	\$2,450.00
29044992	4/14/2022	SYSCO- SAN FRANCISCO	\$6,232.46
29044993	4/14/2022	THERAPY TRAVELERS LLC	\$2,660.00
29044994	4/14/2022	The Home Depot Pro	\$1,898.30
29044995	4/14/2022	UNITED RENTALS	\$126.20
29044996	4/14/2022	UNIVERSAL SITE SERVICES INC	\$600.00
29044997	4/14/2022	VALLEY OIL COMPANY	\$2,917.40
29044998	4/14/2022	VAN DAMME, NICHOLAS	\$393.71
29044999	4/15/2022	ASCENDANCY SOLUTIONS INC	\$100.00
29045000	4/15/2022	BAY AREA FLOOR MACHINE	\$2,581.20
29045001	4/15/2022	BOGDANIC, PRISCILA	\$22.00
29045002	4/15/2022	BRYDON, FIONA	\$9.01
29045003	4/15/2022	CERTIFIX LIVE SCAN	\$99.00
29045004	4/15/2022	DEER CROSSING PRESS	\$2,000.00
29045005	4/15/2022	DEPT OF INDUSTRIAL RELATION	\$225.00
29045006	4/15/2022	ENVIRONMENTAL VOLUNTEERS INC	\$19,691.00
29045007	4/15/2022	KAISER, AGNES	\$339.00
29045008	4/15/2022	KSENIYA MAKAROVA GRAPHIC	\$3,600.00
29045009	4/15/2022	LANGUAGE LINE SERVICES INC	\$52.49
29045010	4/15/2022	LEVY CONSULTING	\$5,800.00
29045011	4/15/2022	MORGAN AUTISM CENTER	\$11,483.34
29045012	4/15/2022	PACIFIC AUTISM CENTER FOR	\$11,917.50
29045013	4/15/2022	PINE HILL SCHOOL AND	\$5,811.00
29045014	4/15/2022	RO HEALTH INC	\$60,703.44
29045015	4/15/2022	SHRED-IT USA LLC	\$37.45
29045016	4/15/2022	SOUL SHOPPE PROGRAMS	\$1,400.00

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Warrant Number	Date	Name	Amount
29045017	4/15/2022	SOUND AND SIGNAL INC	\$629.67
29045018	4/15/2022	SOUTHWEST SCHOOL & OFFICE	\$22.00
29045019	4/15/2022	THERAPY TRAVELERS LLC	\$2,660.00
29045020	4/15/2022	OLIMPICO LEARNING	\$98,000.00
29045021	4/15/2022	TOEAINA, JASMINE	\$43.97
29045022	4/20/2022	ARTIK ART & ARCHITECTURE	\$1,140.00
29045023	4/20/2022	CALIFORNIA FINANCIAL SERVICES	\$13,500.00
29045024	4/20/2022	CARDUCCI & ASSOCIATES INC	\$37,343.75
29045025	4/20/2022	DREILING TERRONES ARCHITECTURE	\$101,918.10
29045026	4/20/2022	GUIDEPOST SOLUTIONS LLC	\$13,574.40
29045027	4/20/2022	MOUNTAIN VIEW OWNERS LLC	\$13,575.95
29045028	4/20/2022	McGRATH RENTCORP&SUBSIDIARIES	\$42,917.17
29045029	4/21/2022	U.S. BANK CORPORATE PAYMENT	\$14,846.02
29045030	4/21/2022	AMAZON CAPITAL SERVICES	\$3,688.76
29045031	4/21/2022	AMAZON CAPITAL SERVICES	\$950.30
29045032	4/25/2022	AMERICAN FIDELITY ADMIN.	\$506.00
29045033	4/25/2022	APPLE INC	\$515.61
29045034	4/25/2022	BERT & BOB LLC	\$3,049.84
29045035	4/25/2022	CALIFORNIA DEPT. OF EDUCATION	\$1,086.96
29045036	4/25/2022	CITY OF MOUNTAIN VIEW	\$11,719.12
29045037	4/25/2022	HERFF JONES	\$6,812.02
29045038	4/25/2022	JACK SCHREDER & ASSOCIATES INC	\$5,735.00
29045039	4/25/2022	ONE WORKPLACE L FERRARI	\$16,656.57
29045040	4/25/2022	PACIFIC GAS AND ELECTRIC CO	\$7,338.18
29045041	4/25/2022	PACIFIC OFFICE AUTOMATION	\$323.11
29045042	4/25/2022	RUDOLPH, AYINDE	\$339.72
29045043	4/25/2022	CALIFORNIA'S GREAT AMERICA	\$13,334.10
29045044	4/26/2022	OFFICE DEPOT	\$8,608.63
29045045	4/28/2022	CITI CARDS	\$411.11
29045046	4/28/2022	DOCUMENT TRACKING SERVICES LLC	\$17,405.00
29045047	4/28/2022	DURHAM SCHOOL SERVICES LP	\$2,032.13
29045048	4/28/2022	JENVEY, EDWARD	\$14,205.00
29045049	4/28/2022	LAM, JON	\$57.00
29045050	4/28/2022	NEWPORT TRUST COMPANY	\$993.12
29045051	4/28/2022	PACIFIC GAS AND ELECTRIC CO	\$15,376.38
29045052	4/28/2022	RUELAS PONGO, NADIA	\$915.16
29045053	4/28/2022	THOMAS PLUMBING INC	\$5,668.25
29045054	4/28/2022	AMERICAN FIDELITY ASSURANCE CO	\$1,173.01
29045055	4/28/2022	CALIFORNIA TEACHERS	\$27,067.55
29045056	4/28/2022	COLONIAL LIFE	\$23,821.92
29045057	4/28/2022	STANDARD INSURANCE CO	\$4,240.84
29045058	4/28/2022	SYLVAN LEARNING	\$51,714.00
29045059	4/29/2022	APPLE INC	\$9,744.83
29045060	4/29/2022	BERT & BOB LLC	\$9,753.77
29045061	4/29/2022	BMR HEALTH SERVICES INC	\$86,776.00
29045062	4/29/2022	COMMUNITY SCHOOL OF MUSIC	\$5,600.00

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 FOR THE MONTH OF APRIL 2022

Warrant Number	Date	Name	Amount
29045063	4/29/2022	DEPT OF JUSTICE	\$514.00
29045064	4/29/2022	HEYTUTOR INC	\$23,137.65
29045065	4/29/2022	The Home Depot Pro	\$567.52
29045066	4/29/2022	WRITABLE INC	\$1,280.00
29045067	4/29/2022	AIR TUTORS LLC	\$27,587.00
29045068	4/29/2022	ALULA	\$8,684.16
29045069	4/29/2022	CURRICULUM ASSOCIATES LLC	\$1,326.48
29045070	4/29/2022	GOODFELLOW THERAPY	\$36,800.00
29045071	4/29/2022	HEYTUTOR INC	\$61,347.22
29045072	4/29/2022	LIVING CLASSROOM	\$8,425.00
29045073	4/29/2022	NCS PEARSON INC	\$330.00
29045074	4/29/2022	Occupational Health Centers of	\$91.00
29045075	4/29/2022	RO HEALTH INC	\$14,765.48
29045076	4/29/2022	STEPPING STONES GROUPS	\$89,602.83
29045077	4/29/2022	THERAPY TRAVELERS LLC	\$3,420.00
29045078	4/29/2022	The Home Depot Pro	\$918.00
29045079	4/29/2022	101 BUILDERS INC	\$6,558.00
98041649	4/4/2022	BAY ALARM COMPANY	\$15,212.44
98041650	4/4/2022	CAROLINA BIOLOGICAL SUPPLY	\$280.36
98041651	4/4/2022	TURF & INDUSTRIAL EQUIPMENT	\$1,365.53
98041682	4/5/2022	COLE SUPPLY COMPANY INC	\$1,302.93
98041683	4/5/2022	AUS WEST LOCKBOX	\$262.00
98041684	4/5/2022	BONAMI BAKING COMPANY INC	\$6,385.50
98041736	4/6/2022	KELLY-MOORE PAINT CO. INC.	\$131.09
98041930	4/12/2022	AUS WEST LOCKBOX	\$262.00
98041931	4/12/2022	BONAMI BAKING COMPANY INC	\$6,532.00
98041932	4/12/2022	MICHAEL'S TRANSP SERVICE INC	\$916.00
98041982	4/13/2022	COLE SUPPLY COMPANY INC	\$966.63
98041983	4/13/2022	FLINN SCIENTIFIC INC	\$565.84
98041984	4/13/2022	HANOVER RESEARCH COUNCIL LLC	\$446.00
98041985	4/13/2022	JW PEPPER & SON INC	\$76.38
98041986	4/13/2022	LAKESHORE LEARNING	\$334.82
98042137	4/15/2022	IINTERPRET INC	\$1,310.00
98042604	4/29/2022	ACCO BRANDS USA LLC	\$2,478.09
98042605	4/29/2022	MUSIC VILLAGE	\$209.23
<29043444>	4/7/2022	COLON, MARY	(\$52.35)
<29043452>	4/7/2022	BAUR, CATHY	(\$38.31)
<29043502>	4/7/2022	OLIVER CHALOUHI	(\$145.50)
<b>Grand Total</b>			<b>\$ 2,379,831.47</b>

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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? 4  
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

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District Totals		29 MOUNTAIN VIEW WHISMAN SD										
GROSS	OVER-TIME	OASDI-GROSS	MEDI-GROSS	SDI-GROSS	FIT	STRS	PERS					
6520180.21	3291.05	1553242.88	6354561.20	1084094.94	853467.77	461496.37	99515.17					
TAX-GROSS-FD	IMP-GROSS-FD	OASDI	MEDI	SDI	SIT	STRS-TS	PERS-TS					
5588184.75	0.00	96301.08	92141.15	11925.02	354551.59	461496.37	99515.17					
NTX-GROSS	TSA	DED	CAR	SURV-BEN	EIC	GLI (8999)	NET					
166003.66	204980.26	501974.30	0.00	0.00	0.00	384.65	3843827.50					
TAX-GROSS-ST	IMP-GROSS-ST	OASDI-EMPR	MEDI-EMPR	STRS-EMPR	PERS-EMPR							
5588184.75	0.00	0.00	0.00	0.00	0.00							
TAX-PAID-CLC	MEDI+ GROSS	MEDI+										
0.00	0.00	0.00										

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Santa Clara County  Office of Education

District Business & Advisory Services

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

FOR THE GOVERNING BOARD OF MOUNTAIN VIEW WHISMAN SCHOOL DISTRICT

Payroll Name:  Tenth of Month  End of Month  Manual

Payroll Issue Date: April 29, 2022

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 \$ 6,520,180.21 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: 

Name: Nadia Ruelas Pongo

Title: Director of Fiscal Services

Date: 4/21/2022

PAYNAME: EOM

PAY DATE: 04/29/2022 END DATE: 04/30/2022

Lock Enabled on Payname. By: A708 Date: 04/21 Time: 11:24

PAYROLL DATA YEAR: 2022

PAY NAME: EOM

RUN TYPE: PRE-LIST

DATE PAID: 04/29/2022

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	04/30/2022	10	NO	12	12	NO	01 02 11 12 05
EOMSUP	MO	SUP	PAY	04/30/2022	10	NO	12	12	NO	01 02 11 12 99 98
E10B06	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
E10B07	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
E11B06	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12
E11B07	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12
E11B08	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12
E10R06	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
E10R07	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
E11R06	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11
E11R07	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12
E11R08	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12
E10NB7	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
E11NB7	MO	REG	PAY	04/30/2022	10	NO	11	11	NO	01 02 11 12 05
E09R06	MO	REG	PAY	04/30/2022	10	NO	09	09	NO	01 02 11 12
E09B06	MO	REG	PAY	04/30/2022	10	NO	09	09	NO	01 02 11 12
E10NB6	MO	REG	PAY	04/30/2022	10	NO	10	10	NO	01 02 11 12
EOYREG	MO	REG	PAY	04/30/2022	10	NO	12	12	NO	01 02 11 12
EOYSUP	MO	SUP	PAY	04/30/2022	10	NO	12	12	NO	01 02 11 12 99 98



PAYNAME: EOM

DISTRICT TOTALS

PAY DATE: 04/29/2022 END DATE: 04/30/2022

Lock Enabled on Payname. By: A708 Date: 04/21 Time: 11:24

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	103	GETTING PAID FIRST TIME	6		
APD TO CU	0	TERMINATED GETTING PAID	29	RET SYSTEM 1/3 OPTION: P	%0.000
APD TO CHECKING	595	STARTING APD CHECKING NEXT MONTH	6	RET SYSTEM 2/4 OPTION: X	%7.000
APD TO SAVINGS	11	STARTING APD SAVINGS NEXT MONTH	0	FICA OPTION:	
-----		GETTING PAID BALANCE OF CONTRACT	0		
TOTAL GETTING PAID	709				

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	4,726,007.77	NML	0.00	NML	0.00	NML	0.00	NML	4,726,007.77
ADJ	-115,779.82	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	-115,779.82
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ADJ NML	4,610,227.95*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	0.00*	ADJ NML	4,610,227.95*
HR	0.00	HR	0.00	HR	113,827.57	HR	113,827.57	HR	113,827.57
RET	1,036,022.01	RET	0.00	RET	0.00	RET	0.00	RET	1,036,022.01
SPC	251,206.01	SPC	0.00	SPC	0.00	SPC	0.00	SPC	251,206.01
DBS	299,613.40	DBS	0.00	DBS	0.00	DBS	0.00	DBS	299,613.40
DEGN	59,886.07	DEGN	0.00	DEGN	0.00	DEGN	0.00	DEGN	59,886.07
LOGN	11,922.92	LOGN	0.00	LOGN	0.00	LOGN	0.00	LOGN	11,922.92
CELL	3,400.00	CELL	0.00	CELL	0.00	CELL	0.00	CELL	3,400.00
NIT	3,176.76	NIT	0.00	NIT	0.00	NIT	0.00	NIT	3,176.76
INTR	1,200.00	INTR	0.00	INTR	0.00	INTR	0.00	INTR	1,200.00
MISC	2,371.62	MISC	0.00	MISC	0.00	MISC	0.00	MISC	2,371.62
EDIN	3,789.10	EDIN	0.00	EDIN	0.00	EDIN	0.00	EDIN	3,789.10
SUB	0.00	SUB	63,510.00	SUB	7,800.00	SUB	71,310.00	SUB	71,310.00
ARR	-2,865.58	ARR	0.00	ARR	477.50	ARR	477.50	ARR	-2,388.08
TRV	1,200.00	TRV	0.00	TRV	0.00	TRV	0.00	TRV	1,200.00
NTX	18,645.36	NTX	0.00	NTX	0.00	NTX	0.00	NTX	18,645.36
DLY	0.00	DLY	18,699.56	DLY	0.00	DLY	18,699.56	DLY	18,699.56
1522	0.00	1522	0.00	1522	583.44	1522	583.44	1522	583.44
CREN	400.00	CREN	0.00	CREN	0.00	CREN	0.00	CREN	400.00
BNUS	4,906.99	BNUS	0.00	BNUS	0.00	BNUS	0.00	BNUS	4,906.99
VAC	2,124.68	VAC	0.00	VAC	0.00	VAC	0.00	VAC	2,124.68
OSSP	4,763.80	OSSP	0.00	OSSP	0.00	OSSP	0.00	OSSP	4,763.80

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	3,291.05	OT	3,291.05	OT	3,291.05
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	3,291.05*	TOTAL OT	3,291.05*	TOTAL OT	3,291.05*
NON-NML	1,701,763.14*	NON-NML	82,209.56*	NON-NML	125,979.56*	NON-NML	208,189.12*	NON-NML	1,909,952.26*
TOTAL	6,311,991.09**	TOTAL	82,209.56**	TOTAL	125,979.56**	TOTAL	208,189.12**	TOTAL	6,520,180.21**

TOTAL NUMBER HOURS WORKED: 4244.25      TOTAL NUMBER DAYS WORKED: 332.50

GROSS	FED IMP GROSS	NTX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
6,520,180.21	0.00	166,003.66	204,980.26	561,011.54	5,588,184.75	837,689.23	15,778.54
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
352,428.59	2,123.00	1,553,242.88	96,301.08	6,354,561.20	92,141.15	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	11,925.02	0.00	4,576,437.49	461,496.37	1,421,643.21	99,515.17	503,128.11
NET	ADJ (+)	ADJ (-)	OASDI EMPR	MEDI EMPR	STRS EMPR	PERS EMPR	
3,842,673.69	5,349.48	127,456.30	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	5,588,184.75	273,359.51	188,136.86	0.00	42,844.64	56,670.53	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
2,732,860.60	1,843,576.89	0.00	612,065.47	809,577.74	0.00	300,422.06	24,034.01