



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page: 1

Current Earnings -- Department: 001					Summaries	For active and inactive employees				
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR	
42827 Hale, Larry P.					Regular	698.80	1,397.60	1,397.60	1,397.60	
4	Regular	17.47	40.00	698.80	1,397.60	Overtime	445.57	576.62	576.62	576.62
8	Overtime	26.21	17.00	445.57	576.62	Vacation	0.00	0.00	0.00	0.00
90	FICA		1.00	91.37	158.68	Holiday	0.00	0.00	0.00	0.00
91	Company FICA		1.00	91.37	158.68	Other earnings	50.00	100.00	100.00	100.00
92	FUTA		1.00	9.56	16.59					
94	W/COMP		1.00	40.61	70.52					
96	FED W/H		1.00	210.03	341.43					
118	Special Projects Bon		1144.37	50.00	100.00					
					Compensation	1,194.37	2,074.22	2,074.22	2,074.22	
					Social Sec.	74.05	128.60	128.60	128.60	
					Medicare	17.32	30.08	30.08	30.08	
					Fed WH	210.03	341.43	341.43	341.43	
Check#	8478	Date	01/17/2001		Net (Reg/1099)	892.97	1,574.11	1,574.11	1,574.11	
61534 Pierce, Carl K.					Regular	746.00	1,342.80	1,342.80	1,342.80	
4	Regular	18.65	40.00	746.00	1,342.80	Overtime	48.97	104.93	104.93	104.93
8	Overtime	27.98	1.75	48.97	104.93	Vacation	0.00	0.00	0.00	0.00
90	FICA		1.00	59.33	120.68	Holiday	0.00	149.20	149.20	149.20
91	Company FICA		1.00	59.33	120.68	Other earnings	0.00	0.00	0.00	0.00
92	FUTA		1.00	6.20	12.62					
93	Florida Suta		1.00	17.45	17.45					
94	W/COMP		1.00	38.39	78.08					
96	FED W/H		1.00	20.44	43.52					
533	Dental Family		1.00	19.46	19.46					
725	Loan Repayment		1.00	50.00	50.00					
802.02	Union Dues		1.00	0.83	0.83					
803	Union Dues		1.00	12.12	12.12					
					Compensation	794.97	1,596.93	1,596.93	1,596.93	
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00	
					125k	0.00	0.00	0.00	0.00	
					Other	19.46	19.46	19.46	19.46	
					Fed. Wages	775.51	1,577.47	1,577.47	1,577.47	
					Social Sec.	48.08	97.81	97.81	97.81	
					Medicare	11.25	22.87	22.87	22.87	
					Fed WH	20.44	43.52	43.52	43.52	
					Other Ded.	62.95	62.95	62.95	62.95	
Check#	8482	Date	01/17/2001		Net (Reg/1099)	632.79	1,350.32	1,350.32	1,350.32	



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:2

Current Earnings -- Department: 001					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
62723 Piper, Wesley C.					Regular	663.20	1,193.76	1,193.76	1,193.76
4 Regular	16.58	40.00	663.20	1,193.76	Overtime	0.00	0.00	0.00	0.00
90 FICA	1.00	1.00	50.73	101.46	Vacation	0.00	0.00	0.00	0.00
91 Company FICA	1.00	1.00	50.73	101.46	Holiday	0.00	132.64	132.64	132.64
92 FUTA	1.00	1.00	5.31	10.61	Other earnings	0.00	0.00	0.00	0.00
93 Texas Suta	1.00	1.00	35.81	35.81					
94 W/COMP	1.00	1.00	6.63	13.26					
96 FED W/H	1.00	1.00	72.65	145.30					
802.02 Union Dues	1.00	1.00	0.80	0.80					
803 Union Dues	1.00	1.00	10.78	10.78					
					Compensation	663.20	1,326.40	1,326.40	1,326.40
					Social Sec.	41.11	82.23	82.23	82.23
					Medicare	9.62	19.23	19.23	19.23
					Fed WH	72.65	145.30	145.30	145.30
					Other Ded.	11.58	11.58	11.58	11.58
Check#	8484	Date	01/17/2001		Net (Reg/1099)	528.24	1,068.06	1,068.06	1,068.06
66744 Walker, Marie L.					Regular	494.00	889.20	889.20	889.20
4 Regular	12.35	40.00	494.00	889.20	Overtime	0.00	18.53	18.53	18.53
90 FICA	1.00	1.00	35.36	75.63	Vacation	0.00	0.00	0.00	0.00
91 Company FICA	1.00	1.00	35.36	75.63	Holiday	0.00	112.70	112.70	112.70
92 FUTA	1.00	1.00	3.70	7.91	Other earnings	0.00	0.00	0.00	0.00
93 Texas Suta	1.00	1.00	24.96	24.96					
94 W/COMP	1.00	1.00	15.72	33.62					
96 FED W/H	1.00	1.00	6.99	20.40					
503 Ins. Emp/Child	1.00	1.00	31.75	31.75					
700 Credit Union	1.00	1.00	25.00	25.00					
725 Loan Repayment	1.00	1.00	49.40	49.40					
802.02 Union Dues	1.00	1.00	0.80	0.80					
803 Union Dues	1.00	1.00	8.03	8.03					
					Compensation	494.00	1,020.43	1,020.43	1,020.43
					401k/403b	0.00	0.00	0.00	0.00
Federal Pretax deductions					125k	0.00	0.00	0.00	0.00
					Other	31.75	31.75	31.75	31.75
					Fed. Wages	462.25	988.68	988.68	988.68
					Social Sec.	28.66	61.29	61.29	61.29
					Medicare	6.70	14.34	14.34	14.34
					Fed WH	6.99	20.40	20.40	20.40
					Other Ded.	83.23	83.23	83.23	83.23
Check#	8486	Date	01/17/2001		Net (Reg/1099)	336.67	809.42	809.42	809.42



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:3

Current Earnings -- Department: 001					Summaries	For active and inactive employees				
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR	
72244 Campbell, Hank W.					Regular	700.00	1,260.00	1,260.00	1,260.00	
4	Regular	17.50	40.00	700.00	1,260.00	Overtime	26.25	91.88	91.88	91.88
8	Overtime	26.25	1.00	26.25	91.88	Vacation	0.00	0.00	0.00	0.00
80	SDI - California		1.00	6.48	6.48	Holiday	0.00	140.00	140.00	140.00
81	ETT - California		1.00	0.72	0.72	Other earnings	0.00	0.00	0.00	0.00
90	FICA		1.00	55.07	113.64					
91	Company FICA		1.00	55.07	113.64					
92	FUTA		1.00	5.76	11.88					
93	California Suta		1.00	19.44	19.44					
94	W/COMP		1.00	24.48	50.51					
96	FED W/H		1.00	22.02	50.90					
97	California W/H		1.00	15.66	34.07					
530	Dental Single		1.00	6.38	6.38					
725	Loan Repayment		1.00	100.00	100.00					
802.02	Union Dues		1.00	0.82	0.82					
803	Union Dues		1.00	11.38	11.38					
902	Direct Deposit		1.00	508.44	1,168.21					
					Compensation	726.25	1,491.88	1,491.88	1,491.88	
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00	
					125k	0.00	0.00	0.00	0.00	
					Other	6.38	6.38	6.38	6.38	
					Fed. Wages	719.87	1,485.50	1,485.50	1,485.50	
					Social Sec.	44.63	92.10	92.10	92.10	
					Medicare	10.44	21.54	21.54	21.54	
					Fed WH	22.02	50.90	50.90	50.90	
					State WH	15.66	34.07	34.07	34.07	
					Other Taxes	6.48	6.48	6.48	6.48	
					Other Ded.	112.20	112.20	112.20	112.20	
Check#	8487	Date	01/17/2001		Net (Reg/1099)	508.44	1,168.21	1,168.21	1,168.21	
73144 Mills, Jack R.					Regular	1,024.00	2,048.00	2,048.00	2,048.00	
4	Regular	32.00	32.00	1,024.00	2,048.00	Overtime	16.00	16.00	16.00	16.00
8	Overtime	32.00	0.50	16.00	16.00	Vacation	0.00	0.00	0.00	0.00
90	FICA		1.00	76.97	174.89	Holiday	0.00	256.00	256.00	256.00
91	Company FICA		1.00	76.97	174.89	Other earnings	20.00	20.00	20.00	20.00
92	FUTA		1.00	8.05	18.29					
93	Texas Suta		1.00	54.33	54.33					
94	W/COMP		1.00	34.21	77.73					
96	FED W/H		1.00	23.10	97.79					
124	Tuition Allowance		0.00	20.00	20.00					
504	Ins. - Family		1.00	53.81	53.81					
600401(K)	Employer		1.00	42.40	42.40					
601401(K)	Contribution		1.00	84.80	84.80					
					Compensation	1,060.00	2,340.00	2,340.00	2,340.00	
Federal Pretax deductions					401k/403b	84.80	84.80	84.80	84.80	
					125k	0.00	0.00	0.00	0.00	
					Other	53.81	53.81	53.81	53.81	
					Fed. Wages	921.39	2,201.39	2,201.39	2,201.39	
					Social Sec.	62.38	141.74	141.74	141.74	
					Medicare	14.59	33.15	33.15	33.15	
					Fed WH	23.10	97.79	97.79	97.79	
Check#	8488	Date	01/17/2001		Net (Reg/1099)	821.32	1,928.71	1,928.71	1,928.71	



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:4

Current Earnings -- Department: 001					Summaries	For active and inactive employees				
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR	
79541 Owens, Nathan N.					Regular	543.20	977.76	977.76	977.76	
4	Regular	13.58	40.00	543.20	977.76	Overtime	81.48	91.67	91.67	91.67
8	Overtime	20.37	4.00	81.48	91.67	Vacation	0.00	0.00	0.00	0.00
90	FICA		1.00	47.79	91.68	Holiday	0.00	129.01	129.01	129.01
91	Company FICA		1.00	47.79	91.68	Other earnings	0.00	0.00	0.00	0.00
92	FUTA		1.00	5.00	9.59					
93	Texas Suta		1.00	33.73	33.73					
94	W/COMP		1.00	21.24	40.75					
600401(K)	Employer		1.00	10.00	10.00					
602401(K)	Contribution		1.00	20.00	20.00					
					Compensation	624.68	1,198.44	1,198.44	1,198.44	
Federal Pretax deductions					401k/403b	20.00	20.00	20.00	20.00	
					125k	0.00	0.00	0.00	0.00	
					Other	0.00	0.00	0.00	0.00	
					Fed. Wages	604.68	1,178.44	1,178.44	1,178.44	
Check# 8489 Date 01/17/2001					Social Sec.	38.73	74.30	74.30	74.30	
					Medicare	9.06	17.38	17.38	17.38	
					Net (Reg/1099)	556.89	1,086.76	1,086.76	1,086.76	
80774 Jones, Stan F.					Regular	746.00	1,342.80	1,342.80	1,342.80	
4	Regular	18.65	40.00	746.00	1,342.80	Overtime	139.90	139.90	139.90	139.90
8	Overtime	27.98	5.00	139.90	139.90	Vacation	0.00	0.00	0.00	0.00
90	FICA		1.00	64.96	122.03	Holiday	0.00	149.20	149.20	149.20
91	Company FICA		1.00	64.96	122.03	Other earnings	0.00	0.00	0.00	0.00
92	FUTA		1.00	6.79	12.76					
93	Florida Suta		1.00	19.11	19.11					
94	W/COMP		1.00	42.03	78.96					
96	FED W/H		1.00	15.88	21.44					
502	Ins. Emp/Spouse		1.00	36.76	36.76					
751	Child Support		1.00	27.50	27.50					
					Compensation	885.90	1,631.90	1,631.90	1,631.90	
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00	
					125k	0.00	0.00	0.00	0.00	
					Other	36.76	36.76	36.76	36.76	
					Fed. Wages	849.14	1,595.14	1,595.14	1,595.14	
Check# 8490 Date 01/17/2001					Social Sec.	52.65	98.90	98.90	98.90	
					Medicare	12.31	23.13	23.13	23.13	
					Fed WH	15.88	21.44	21.44	21.44	
					Other Ded.	27.50	27.50	27.50	27.50	
					Net (Reg/1099)	740.80	1,424.17	1,424.17	1,424.17	



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:5

Current Earnings -- Department: 001					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
84267 Regan, Wayne S.					Regular	543.20	977.76	977.76	977.76
4 Regular	13.58	40.00	543.20	977.76	Overtime	0.00	0.00	0.00	0.00
90 FICA	1.00	1.00	43.89	85.44	Vacation	0.00	0.00	0.00	0.00
91 Company FICA	1.00	1.00	43.89	85.44	Holiday	0.00	108.64	108.64	108.64
92 FUTA	1.00	1.00	4.59	8.94	Other earnings	50.00	50.00	50.00	50.00
93 Texas Suta	1.00	1.00	30.98	30.98					
94 W/COMP	1.00	1.00	19.51	37.98					
96 FED W/H	1.00	1.00	18.14	33.23					
124 Tuition Allowance	0.00	0.00	50.00	50.00					
533 Dental Family	1.00	1.00	19.46	19.46					
802.02 Union Dues	1.00	1.00	0.80	0.80					
803 Union Dues	1.00	1.00	8.83	8.83					
					Compensation	593.20	1,136.40	1,136.40	1,136.40
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00
					125k	0.00	0.00	0.00	0.00
					Other	19.46	19.46	19.46	19.46
					Fed. Wages	573.74	1,116.94	1,116.94	1,116.94
					Social Sec.	35.57	69.25	69.25	69.25
					Medicare	8.32	16.19	16.19	16.19
					Fed WH	18.14	33.23	33.23	33.23
					Other Ded.	9.63	9.63	9.63	9.63
Check#	8492	Date	01/17/2001		Net (Reg/1099)	502.08	988.64	988.64	988.64
85442 Olivares, Sandra J.					Regular	543.20	977.76	977.76	977.76
4 Regular	13.58	40.00	543.20	977.76	Overtime	0.00	20.37	20.37	20.37
80 SDI - California	1.00	1.00	4.83	4.83	Vacation	0.00	0.00	0.00	0.00
81 ETT - California	1.00	1.00	0.54	0.54	Holiday	0.00	149.38	149.38	149.38
90 FICA	1.00	1.00	41.07	87.30	Other earnings	0.00	0.00	0.00	0.00
91 Company FICA	1.00	1.00	41.07	87.30					
92 FUTA	1.00	1.00	4.29	9.13					
93 California Suta	1.00	1.00	14.49	14.49					
94 W/COMP	1.00	1.00	18.25	38.80					
96 FED W/H	1.00	1.00	57.16	124.44					
97 California W/H	1.00	1.00	12.75	29.55					
530 Dental Single	1.00	1.00	6.38	6.38					
802.02 Union Dues	1.00	1.00	0.80	0.80					
803 Union Dues	1.00	1.00	8.83	8.83					
					Compensation	543.20	1,147.51	1,147.51	1,147.51
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00
					125k	0.00	0.00	0.00	0.00
					Other	6.38	6.38	6.38	6.38
					Fed. Wages	536.82	1,141.13	1,141.13	1,141.13
					Social Sec.	33.29	70.75	70.75	70.75
					Medicare	7.78	16.55	16.55	16.55
					Fed WH	57.16	124.44	124.44	124.44
					State WH	12.75	29.55	29.55	29.55
					Other Taxes	4.83	4.83	4.83	4.83
					Other Ded.	9.63	9.63	9.63	9.63
Check#	8493	Date	01/17/2001		Net (Reg/1099)	411.38	885.38	885.38	885.38



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:7

Current Earnings -- Department: 002					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
4451 Nichols, Thomas D.					Regular	543.20	543.20	543.20	543.20
4	Regular	13.58	40.00	543.20	543.20	Overtime	61.11	61.11	61.11
8	Overtime	20.37	3.00	61.11	61.11	Vacation	0.00	0.00	0.00
90	FICA		1.00	45.27	45.27	Holiday	0.00	0.00	0.00
91	Company FICA		1.00	45.27	45.27	Other earnings	0.00	0.00	0.00
92	FUTA		1.00	4.73	4.73				
93	Louisiana Suta		1.00	7.40	7.40				
94	W/COMP		1.00	14.79	14.79				
96	FED W/H		1.00	25.90	25.90				
97	Louisiana W/H		1.00	13.14	13.14				
532	Dental Emp/Child		1.00	12.57	12.57				
					Compensation	604.31	604.31	604.31	604.31
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00
					125k	0.00	0.00	0.00	0.00
					Other	12.57	12.57	12.57	12.57
					Fed. Wages	591.74	591.74	591.74	591.74
					Social Sec.	36.69	36.69	36.69	36.69
					Medicare	8.58	8.58	8.58	8.58
					Fed WH	25.90	25.90	25.90	25.90
					State WH	13.14	13.14	13.14	13.14
Check#	8473	Date	01/17/2001		Net (Reg/1099)	507.43	507.43	507.43	507.43
21413 Lewis, David B.					Regular	543.20	977.76	977.76	977.76
4	Regular	13.58	40.00	543.20	977.76	Overtime	15.28	25.47	25.47
8	Overtime	20.37	0.75	15.28	25.47	Vacation	0.00	0.00	0.00
90	FICA		1.00	42.72	88.17	Holiday	0.00	149.38	149.38
91	Company FICA		1.00	42.72	88.17	Other earnings	0.00	0.00	0.00
92	FUTA		1.00	4.47	9.22				
93	Louisiana Suta		1.00	6.98	6.98				
94	W/COMP		1.00	13.96	28.82				
97	Louisiana W/H		1.00	8.68	18.43				
802.02	Union Dues		1.00	0.82	0.82				
803	Union Dues		1.00	8.83	8.83				
902	Direct Deposit		1.00	497.43	1,036.36				
					Compensation	558.48	1,152.61	1,152.61	1,152.61
					Social Sec.	34.62	71.46	71.46	71.46
					Medicare	8.10	16.71	16.71	16.71
					State WH	8.68	18.43	18.43	18.43
					Other Ded.	9.65	9.65	9.65	9.65
Check#	8475	Date	01/17/2001		Net (Reg/1099)	497.43	1,036.36	1,036.36	1,036.36



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:8

Current Earnings -- Department: 002					Summaries	For active and inactive employees				
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR	
21726 Matthews, Donald T.					Regular	1,280.00	2,304.00	2,304.00	2,304.00	
4	Regular	32.00	40.00	1,280.00	2,304.00	Overtime	64.00	192.00	192.00	192.00
8	Overtime	32.00	2.00	64.00	192.00	Vacation	0.00	0.00	0.00	0.00
90	FICA		1.00	98.52	206.23	Holiday	0.00	256.00	256.00	256.00
91	Company FICA		1.00	98.52	206.23	Other earnings	0.00	0.00	0.00	0.00
92	FUTA		1.00	10.30	21.57					
93	Louisiana Suta		1.00	16.10	16.10					
94	W/COMP		1.00	32.19	67.39					
96	FED W/H		1.00	95.86	209.75					
97	Louisiana W/H		1.00	35.56	74.72					
502	Ins. Emp/Spouse		1.00	36.76	36.76					
533	Dental Family		1.00	19.46	19.46					
					Compensation	1,344.00	2,752.00	2,752.00	2,752.00	
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00	
					125k	0.00	0.00	0.00	0.00	
					Other	56.22	56.22	56.22	56.22	
					Fed. Wages	1,287.78	2,695.78	2,695.78	2,695.78	
					Social Sec.	79.85	167.14	167.14	167.14	
					Medicare	18.67	39.09	39.09	39.09	
					Fed WH	95.86	209.75	209.75	209.75	
					State WH	35.56	74.72	74.72	74.72	
Check#	8476	Date	01/17/2001		Net (Reg/1099)	1,057.84	2,205.08	2,205.08	2,205.08	
35889 Schultz, Scott					Regular	550.40	990.72	990.72	990.72	
4	Regular	13.76	40.00	550.40	990.72	Overtime	0.00	0.00	0.00	0.00
90	FICA		1.00	41.00	83.11	Vacation	0.00	0.00	0.00	0.00
91	Company FICA		1.00	41.00	83.11	Holiday	0.00	110.08	110.08	110.08
92	FUTA		1.00	4.29	8.69	Other earnings	0.00	0.00	0.00	0.00
93	Texas Suta		1.00	28.94	28.94					
94	W/COMP		1.00	16.88	34.22					
96	FED W/H		1.00	26.28	54.13					
531	Dental Emp/Spouse		1.00	14.50	14.50					
802.02	Union Dues		1.00	0.80	0.80					
803	Union Dues		1.00	8.94	8.94					
					Compensation	550.40	1,100.80	1,100.80	1,100.80	
Federal Pretax deductions					401k/403b	0.00	0.00	0.00	0.00	
					125k	0.00	0.00	0.00	0.00	
					Other	14.50	14.50	14.50	14.50	
					Fed. Wages	535.90	1,086.30	1,086.30	1,086.30	
					Social Sec.	33.23	67.36	67.36	67.36	
					Medicare	7.77	15.75	15.75	15.75	
					Fed WH	26.28	54.13	54.13	54.13	
					Other Ded.	9.74	9.74	9.74	9.74	
Check#	8477	Date	01/17/2001		Net (Reg/1099)	458.88	939.32	939.32	939.32	



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:9

Current Earnings -- Department: 002					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
53715 O'Neill, Beatrice					Regular	550.40	990.72	990.72	990.72
4 Regular	13.76	40.00	550.40	990.72	Overtime	0.00	0.00	0.00	0.00
90 FICA		1.00	41.14	83.25	Vacation	0.00	0.00	0.00	0.00
91 Company FICA		1.00	41.14	83.25	Holiday	0.00	110.08	110.08	110.08
92 FUTA		1.00	4.30	8.71	Other earnings	0.00	0.00	0.00	0.00
93 Texas Suta		1.00	29.04	29.04					
94 W/COMP		1.00	16.94	34.28					
96 FED W/H		1.00	6.59	16.44					
532 Dental Emp/Child		1.00	12.57	12.57					
600401(K) Employer		1.00	10.00	10.00					
602401(K) Contribution		1.00	20.00	20.00					
725 Loan Repayment		1.00	50.00	50.00					
802.02 Union Dues		1.00	0.80	0.80					
803 Union Dues		1.00	8.94	8.94					
					Compensation	550.40	1,100.80	1,100.80	1,100.80
Federal Pretax deductions					401k/403b	20.00	20.00	20.00	20.00
					125k	0.00	0.00	0.00	0.00
					Other	12.57	12.57	12.57	12.57
					Fed. Wages	517.83	1,068.23	1,068.23	1,068.23
					Social Sec.	33.34	67.47	67.47	67.47
					Medicare	7.80	15.78	15.78	15.78
					Fed WH	6.59	16.44	16.44	16.44
					Other Ded.	59.74	59.74	59.74	59.74
Check#	8480	Date	01/17/2001		Net (Reg/1099)	410.36	908.80	908.80	908.80
83834 Simpson, Jeffrey S.					Regular	960.00	1,728.00	1,728.00	1,728.00
4 Regular	24.00	40.00	960.00	1,728.00	Overtime	288.00	360.00	360.00	360.00
8 Overtime	36.00	8.00	288.00	360.00	Vacation	0.00	0.00	0.00	0.00
90 FICA		1.00	97.00	175.95	Holiday	0.00	192.00	192.00	192.00
91 Company FICA		1.00	97.00	175.95	Other earnings	20.00	20.00	20.00	20.00
92 FUTA		1.00	10.14	18.40					
93 Texas Suta		1.00	68.47	68.47					
94 W/COMP		1.00	39.94	72.45					
96 FED W/H		1.00	126.55	217.70					
124 Tuition Allowance		0.00	20.00	20.00					
700 Credit Union		1.00	50.00	50.00					
802.02 Union Dues		1.00	0.96	0.96					
803 Union Dues		1.00	15.60	15.60					
					Compensation	1,268.00	2,300.00	2,300.00	2,300.00
					Social Sec.	78.61	142.60	142.60	142.60
					Medicare	18.39	33.35	33.35	33.35
					Fed WH	126.55	217.70	217.70	217.70
					Other Ded.	66.56	66.56	66.56	66.56
Check#	8491	Date	01/17/2001		Net (Reg/1099)	977.89	1,839.79	1,839.79	1,839.79



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:10

Current Earnings -- Department: 002					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
DEPARTMENT 002 TOTALS					Regular	4,427.20	7,534.40	7,534.40	7,534.40
4	Regular	240.00	4,427.20	7,534.40	Overtime	428.39	638.58	638.58	638.58
8	Overtime	13.75	428.39	638.58	Vacation	0.00	0.00	0.00	0.00
90	FICA	6.00	365.65	681.98	Holiday	0.00	817.54	817.54	817.54
91	Company FICA	6.00	365.65	681.98	Personal	0.00	0.00	0.00	0.00
92	FUTA	6.00	38.24	71.32	Sick	0.00	0.00	0.00	0.00
93	Texas Suta	6.00	156.93	156.93	Other earnings	20.00	20.00	20.00	20.00
94	W/COMP	6.00	134.71	251.95	1099	0.00	0.00	0.00	0.00
96	FED W/H	5.00	281.18	523.92	Vendors/Serv.	0.00	0.00	0.00	0.00
97	Louisiana W/H	3.00	57.38	106.29	Reimburse	0.00	0.00	0.00	0.00
124	Tuition Allowance	0.00	20.00	20.00	Compensation	4,875.59	9,010.52	9,010.52	9,010.52
502	Ins. Emp/Spouse	1.00	36.76	36.76					
531	Dental Emp/Spouse	1.00	14.50	14.50					
532	Dental Emp/Child	2.00	25.14	25.14					
533	Dental Family	1.00	19.46	19.46					
600	401(K) Employer	1.00	10.00	10.00					
602	401(K) Contribution	1.00	20.00	20.00					
700	Credit Union	1.00	50.00	50.00					
725	Loan Repayment	1.00	50.00	50.00					
802	.02 Union Dues	4.00	3.38	3.38					
803	Union Dues	4.00	42.31	42.31					
902	Direct Deposit	1.00	497.43	1,036.36					
Federal Pretax deductions					401k/403b	20.00	20.00	20.00	20.00
					125k	0.00	0.00	0.00	0.00
					Other pretax	95.86	95.86	95.86	95.86
Departmental hours for Hourly Employees					Fed. Wages	4,759.73	8,894.66	8,894.66	8,894.66
					Social Sec.	296.34	552.72	552.72	552.72
					Medicare	69.31	129.26	129.26	129.26
					Fed WH	281.18	523.92	523.92	523.92
					State WH	57.38	106.29	106.29	106.29
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	145.69	145.69	145.69	145.69
					Net (Reg/1099)	3,909.83	7,436.78	7,436.78	7,436.78
					Regular hours	240.00	400.00	400.00	400.00
					Overtime hours	13.75	20.25	20.25	20.25
Vacation hours	0.00	0.00	0.00	0.00					
Personal hours	0.00	0.00	0.00	0.00					
Holiday hours	0.00	42.00	42.00	42.00					
Sick hours	0.00	0.00	0.00	0.00					
Other hours	0.00	0.00	0.00	0.00					
Total hours	253.75	462.25	462.25	462.25					



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:11

Current Earnings -- Department: 004					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
1916 Riggins, Leslie T.					Regular	573.83	1,032.89	1,032.89	1,032.89
90 FICA	1.00		43.90	87.33	Overtime	0.00	0.00	0.00	0.00
91 Company FICA	1.00		43.90	87.33	Vacation	0.00	0.00	0.00	0.00
92 FUTA	1.00		4.59	9.13	Holiday	0.00	108.64	108.64	108.64
94 W/COMP	1.00		14.35	28.54	Other earnings	0.00	0.00	0.00	0.00
96 FED W/H	1.00		6.23	11.85					
122 Safety Reg.	14.03	40.00	561.20	1,010.16					
192 Safety Bonus		561.20	12.63	22.73					
902 Direct Deposit	1.00		523.70	1,042.35					
					Compensation	573.83	1,141.53	1,141.53	1,141.53
					Social Sec.	35.58	70.78	70.78	70.78
					Medicare	8.32	16.55	16.55	16.55
					Fed WH	6.23	11.85	11.85	11.85
Check#	8472	Date	01/17/2001		Net (Reg/1099)	523.70	1,042.35	1,042.35	1,042.35
86746 Mayfield, Samuel V.					Regular	949.73	1,709.51	1,709.51	1,709.51
90 FICA	1.00		72.65	144.85	Overtime	0.00	0.00	0.00	0.00
91 Company FICA	1.00		72.65	144.85	Vacation	0.00	0.00	0.00	0.00
92 FUTA	1.00		7.60	15.15	Holiday	0.00	184.00	184.00	184.00
94 W/COMP	1.00		23.74	47.34	Other earnings	0.00	0.00	0.00	0.00
96 FED W/H	1.00		69.86	138.83					
122 Safety Reg.	23.45	40.00	938.00	1,688.40					
192 Safety Bonus		938.00	11.73	21.11					
					Compensation	949.73	1,893.51	1,893.51	1,893.51
					Social Sec.	58.88	117.39	117.39	117.39
					Medicare	13.77	27.46	27.46	27.46
					Fed WH	69.86	138.83	138.83	138.83
Check#	8494	Date	01/17/2001		Net (Reg/1099)	807.22	1,609.83	1,609.83	1,609.83



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:12

Current Earnings -- Department: 004					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
DEPARTMENT 004 TOTALS					Regular	1,523.56	2,742.40	2,742.40	2,742.40
90 FICA	2.00		116.55	232.18	Overtime	0.00	0.00	0.00	0.00
91 Company FICA	2.00		116.55	232.18	Vacation	0.00	0.00	0.00	0.00
92 FUTA	2.00		12.19	24.28	Holiday	0.00	292.64	292.64	292.64
94 W/COMP	2.00		38.09	75.88	Personal	0.00	0.00	0.00	0.00
96 FED W/H	2.00		76.09	150.68	Sick	0.00	0.00	0.00	0.00
122 Safety Reg.	80.00		1,499.20	2,698.56	Other earnings	0.00	0.00	0.00	0.00
192 Safety Bonus	1499.20		24.36	43.84	1099	0.00	0.00	0.00	0.00
902 Direct Deposit	1.00		523.70	1,042.35	Vendors/Serv.	0.00	0.00	0.00	0.00
					Reimburse	0.00	0.00	0.00	0.00
					Compensation	1,523.56	3,035.04	3,035.04	3,035.04
					Social Sec.	94.46	188.17	188.17	188.17
					Medicare	22.09	44.01	44.01	44.01
					Fed WH	76.09	150.68	150.68	150.68
					State WH	0.00	0.00	0.00	0.00
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	0.00	0.00	0.00	0.00
					Net (Reg/1099)	1,330.92	2,652.18	2,652.18	2,652.18
					Regular hours	1,579.20	2,842.56	2,842.56	2,842.56
					Overtime hours	0.00	0.00	0.00	0.00
					Vacation hours	0.00	0.00	0.00	0.00
					Personal hours	0.00	0.00	0.00	0.00
					Holiday hours	0.00	16.00	16.00	16.00
					Sick hours	0.00	0.00	0.00	0.00
					Other hours	0.00	0.00	0.00	0.00
					Total hours	1,579.20	2,858.56	2,858.56	2,858.56
Departmental hours for Hourly Employees									



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:13

Current Earnings -- Department: 099					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
50663 Mitchell, Lonnie K.					Regular	1,600.00	3,200.00	3,200.00	3,200.00
4 Regular	0.00		1,600.00	3,200.00	Overtime	0.00	0.00	0.00	0.00
80 SDI - California	1.00		14.19	28.38	Vacation	0.00	0.00	0.00	0.00
81 ETT - California	1.00		1.58	3.15	Holiday	0.00	0.00	0.00	0.00
90 FICA	1.00		120.61	241.22	Other earnings	0.00	0.00	0.00	0.00
91 Company FICA	1.00		120.61	241.22					
92 FUTA	1.00		12.61	25.23					
93 California Suta	1.00		42.57	85.14					
94 W/COMP	1.00		15.77	31.53					
96 FED W/H	1.00		189.90	379.80					
97 California W/H	1.00		58.03	116.06					
501 Ins - Emp. Only	1.00		17.03	34.06					
530 Dental Single	1.00		6.38	12.76					
600401(K) Employer	1.00		56.00	112.00					
601401(K) Contribution	1.00		112.00	224.00					
					Compensation	1,600.00	3,200.00	3,200.00	3,200.00
Federal Pretax deductions					401k/403b	112.00	224.00	224.00	224.00
					125k	0.00	0.00	0.00	0.00
					Other	23.41	46.82	46.82	46.82
					Fed. Wages	1,464.59	2,929.18	2,929.18	2,929.18
					Social Sec.	97.75	195.50	195.50	195.50
					Medicare	22.86	45.72	45.72	45.72
					Fed WH	189.90	379.80	379.80	379.80
					State WH	58.03	116.06	116.06	116.06
					Other Taxes	14.19	28.38	28.38	28.38
Check#	8479	Date	01/17/2001		Net (Reg/1099)	1,081.86	2,163.72	2,163.72	2,163.72
62455 Morris, Jason R.					Regular	2,500.00	5,000.00	5,000.00	5,000.00
4 Regular	0.00		2,500.00	5,000.00	Overtime	0.00	0.00	0.00	0.00
90 FICA	1.00		188.82	377.64	Vacation	0.00	0.00	0.00	0.00
91 Company FICA	1.00		188.82	377.64	Holiday	0.00	0.00	0.00	0.00
92 FUTA	1.00		19.75	39.49	Other earnings	0.00	0.00	0.00	0.00
93 Texas Suta	1.00		133.29	266.57					
94 W/COMP	1.00		24.68	49.37					
96 FED W/H	1.00		399.47	798.94					
503 Ins. Emp/Child	1.00		31.75	63.50					
600401(K) Employer	1.00		112.50	225.00					
601401(K) Contribution	1.00		225.00	450.00					
					Compensation	2,500.00	5,000.00	5,000.00	5,000.00
Federal Pretax deductions					401k/403b	225.00	450.00	450.00	450.00
					125k	0.00	0.00	0.00	0.00
					Other	31.75	63.50	63.50	63.50
					Fed. Wages	2,243.25	4,486.50	4,486.50	4,486.50
					Social Sec.	153.03	306.06	306.06	306.06
					Medicare	35.79	71.58	71.58	71.58
					Fed WH	399.47	798.94	798.94	798.94
Check#	8483	Date	01/17/2001		Net (Reg/1099)	1,654.96	3,309.92	3,309.92	3,309.92



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page: 14

Current Earnings -- Department: 099					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
63201 Watson, Carroll K					Regular	1,600.00	3,200.00	3,200.00	3,200.00
4 Regular	0.00		1,600.00	3,200.00	Overtime	0.00	0.00	0.00	0.00
90 FICA	1.00		122.40	244.80	Vacation	0.00	0.00	0.00	0.00
91 Company FICA	1.00		122.40	244.80	Holiday	0.00	0.00	0.00	0.00
92 FUTA	1.00		12.80	25.60	Other earnings	0.00	0.00	0.00	0.00
93 Florida Suta	1.00		36.00	72.00					
94 W/COMP	1.00		79.20	158.40					
96 FED W/H	1.00		138.60	277.20					
600401(K) Employer	1.00		80.00	160.00					
601401(K) Contribution	1.00		192.00	384.00					
725 Loan Repayment	1.00		115.00	230.00					
					Compensation	1,600.00	3,200.00	3,200.00	3,200.00
Federal Pretax deductions					401k/403b	192.00	384.00	384.00	384.00
					125k	0.00	0.00	0.00	0.00
					Other	0.00	0.00	0.00	0.00
					Fed. Wages	1,408.00	2,816.00	2,816.00	2,816.00
					Social Sec.	99.20	198.40	198.40	198.40
					Medicare	23.20	46.40	46.40	46.40
					Fed WH	138.60	277.20	277.20	277.20
					Other Ded.	115.00	230.00	230.00	230.00
Check#	8485	Date	01/17/2001		Net (Reg/1099)	1,032.00	2,064.00	2,064.00	2,064.00
DEPARTMENT 099 TOTALS					Regular	5,700.00	11,400.00	11,400.00	11,400.00
4 Regular	0.00		5,700.00	11,400.00	Overtime	0.00	0.00	0.00	0.00
80 SDI - California	1.00		14.19	28.38	Vacation	0.00	0.00	0.00	0.00
81 ETT - California	1.00		1.58	3.15	Holiday	0.00	0.00	0.00	0.00
90 FICA	3.00		431.83	863.66	Personal	0.00	0.00	0.00	0.00
91 Company FICA	3.00		431.83	863.66	Sick	0.00	0.00	0.00	0.00
92 FUTA	3.00		45.16	90.32	Other earnings	0.00	0.00	0.00	0.00
93 Florida Suta	3.00		211.85	423.71	1099	0.00	0.00	0.00	0.00
94 W/COMP	3.00		119.65	239.30	Vendors/Serv.	0.00	0.00	0.00	0.00
96 FED W/H	3.00		727.97	1,455.94	Reimburse	0.00	0.00	0.00	0.00
97 California W/H	1.00		58.03	116.06	Compensation	5,700.00	11,400.00	11,400.00	11,400.00
501 Ins - Emp. Only	1.00		17.03	34.06					
503 Ins. Emp/Child	1.00		31.75	63.50					
530 Dental Single	1.00		6.38	12.76					
600 401(K) Employer	3.00		248.50	497.00					
601 401(K) Contribution	3.00		529.00	1,058.00					
725 Loan Repayment	1.00		115.00	230.00					
Federal Pretax deductions					401k/403b	529.00	1,058.00	1,058.00	1,058.00
					125k	0.00	0.00	0.00	0.00
					Other pretax	55.16	110.32	110.32	110.32
					Fed. Wages	5,115.84	10,231.68	10,231.68	10,231.68
					Social Sec.	349.98	699.96	699.96	699.96
					Medicare	81.85	163.70	163.70	163.70
					Fed WH	727.97	1,455.94	1,455.94	1,455.94
					State WH	58.03	116.06	116.06	116.06
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	14.19	28.38	28.38	28.38
					Other Ded.	115.00	230.00	230.00	230.00
					Net (Reg/1099)	3,768.82	7,537.64	7,537.64	7,537.64



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:15

Current Earnings -- Department: 800					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
56485 Jones, Jack L.					Regular	600.00	1,200.00	1,200.00	1,200.00
4	Regular	0.00	600.00	1,200.00	Overtime	0.00	0.00	0.00	0.00
					Vacation	0.00	0.00	0.00	0.00
					Holiday	0.00	0.00	0.00	0.00
					Other earnings	0.00	0.00	0.00	0.00
					Compensation	600.00	1,200.00	1,200.00	1,200.00
This employee has wages exempt from Fed WH (Exempt earnings other than pretax ded.)					Fed. Wages	0.00	0.00	0.00	0.00
DEPARTMENT 800 TOTALS					Regular	600.00	1,200.00	1,200.00	1,200.00
4	Regular	0.00	600.00	1,200.00	Overtime	0.00	0.00	0.00	0.00
					Vacation	0.00	0.00	0.00	0.00
					Holiday	0.00	0.00	0.00	0.00
					Personal	0.00	0.00	0.00	0.00
					Sick	0.00	0.00	0.00	0.00
					Other earnings	0.00	0.00	0.00	0.00
					1099	0.00	0.00	0.00	0.00
					Vendors/Serv.	0.00	0.00	0.00	0.00
					Reimburse	0.00	0.00	0.00	0.00
					Compensation	600.00	1,200.00	1,200.00	1,200.00
					Fed. Wages	0.00	0.00	0.00	0.00
					Social Sec.	0.00	0.00	0.00	0.00
					Medicare	0.00	0.00	0.00	0.00
					Fed WH	0.00	0.00	0.00	0.00
					State WH	0.00	0.00	0.00	0.00
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	0.00	0.00	0.00	0.00
					Net (Reg/1099)	600.00	1,200.00	1,200.00	1,200.00



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:16

Current Earnings -- Department: 888					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
8000 Jacks Landscaping Service					Regular	0.00	0.00	0.00	0.00
300 Contract Services		0.00	250.00	650.00	Overtime	0.00	0.00	0.00	0.00
					Vacation	0.00	0.00	0.00	0.00
					Holiday	0.00	0.00	0.00	0.00
					Other earnings	0.00	0.00	0.00	0.00
					1099	250.00	650.00	650.00	650.00
					Compensation	250.00	650.00	650.00	650.00
DEPARTMENT 888 TOTALS					Regular	0.00	0.00	0.00	0.00
300 Contract Services		0.00	250.00	650.00	Overtime	0.00	0.00	0.00	0.00
					Vacation	0.00	0.00	0.00	0.00
					Holiday	0.00	0.00	0.00	0.00
					Personal	0.00	0.00	0.00	0.00
					Sick	0.00	0.00	0.00	0.00
					Other earnings	0.00	0.00	0.00	0.00
					1099	250.00	650.00	650.00	650.00
					Vendors/Serv.	0.00	0.00	0.00	0.00
					Reimburse	0.00	0.00	0.00	0.00
					Compensation	250.00	650.00	650.00	650.00
					Fed. Wages	0.00	0.00	0.00	0.00
					Social Sec.	0.00	0.00	0.00	0.00
					Medicare	0.00	0.00	0.00	0.00
					Fed WH	0.00	0.00	0.00	0.00
					State WH	0.00	0.00	0.00	0.00
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	0.00	0.00	0.00	0.00
					Net (Reg/1099)	250.00	650.00	650.00	650.00



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:17

Current Earnings -- Department: 999					Summaries	For active and inactive employees			
Description	Rate	Qty	Total	YTD		CURRENT	MONTH	QUARTER	YEAR
DEPARTMENT 999 TOTALS					Regular	0.00	0.00	0.00	0.00
61 State Tax payments		8.00	791.24	1,161.02	Overtime	0.00	0.00	0.00	0.00
					Vacation	0.00	0.00	0.00	0.00
					Holiday	0.00	0.00	0.00	0.00
					Personal	0.00	0.00	0.00	0.00
					Sick	0.00	0.00	0.00	0.00
					Other earnings	0.00	0.00	0.00	0.00
					1099	0.00	0.00	0.00	0.00
					Vendors/Serv.	0.00	0.00	0.00	0.00
					Reimburse	0.00	0.00	0.00	0.00
					Compensation	0.00	0.00	0.00	0.00
					Social Sec.	0.00	0.00	0.00	0.00
					Medicare	0.00	0.00	0.00	0.00
					Fed WH	0.00	0.00	0.00	0.00
					State WH	0.00	0.00	0.00	0.00
					Local WH	0.00	0.00	0.00	0.00
					Other Taxes	0.00	0.00	0.00	0.00
					Other Ded.	0.00	0.00	0.00	0.00
					Net (Reg/1099)	0.00	0.00	0.00	0.00
					Vendors/Agents	791.24	791.24	2,527.50	2,527.50
					All Checks	791.24	2,527.50	2,527.50	2,527.50
COMPANY TOTALS					Regular	18,952.36	35,284.24	35,284.24	35,284.24



Acme Plumbing and Electrical of Texas
Payroll Recap
 For the Period ending 1/14/2001

Tue Oct-28-2003
 2:03 pm
 Page:18

Description	Rate	Qty	Total	YTD	Summaries	For active and inactive employees							
						CURRENT	MONTH	QUARTER	YEAR				
For employees with activity this period													
4 Regular		632.00	17,428.80	32,541.84	Overtime	1,186.56	1,698.48	1,698.48	1,698.48				
8 Overtime		43.00	1,186.56	1,659.58	Vacation	0.00	0.00	0.00	0.00				
61 State Tax payments		8.00	791.24	1,161.02	Holiday	0.00	2,436.95	2,436.95	2,436.95				
80 SDI - California		3.00	25.50	39.69	Personal	0.00	0.00	0.00	0.00				
81 ETT - California		3.00	2.83	4.41	Sick	0.00	0.00	0.00	0.00				
90 FICA		21.00	1,480.57	2,909.25	Other earnings	140.00	190.00	190.00	190.00				
91 Company FICA		21.00	1,480.57	2,909.25	1099	250.00	650.00	650.00	650.00				
92 FUTA		21.00	154.83	304.24	Vendors/Serv.	0.00	0.00	0.00	0.00				
93 California Suta		18.00	619.09	830.94	Reimburse	0.00	0.00	0.00	0.00				
94 W/COMP		21.00	553.51	1,087.33	Compensation	20,528.92	40,259.67	40,259.67	40,259.67				
96 FED W/H		19.00	1,531.65	3,008.99	Tips	0.00	0.00	0.00	0.00				
97 California W/H		6.00	143.82	285.97	401k/403b	653.80	1,182.80	1,182.80	1,182.80				
118 Special Projects Bon		1144.37	50.00	100.00	125k	0.00	0.00	0.00	0.00				
122 Safety Reg.		80.00	1,499.20	2,698.56	Other pretax	325.02	380.18	380.18	380.18				
124 Tuition Allowance		0.00	90.00	90.00	Fed. Wages	18,700.10	36,846.69	36,846.69	36,846.69				
145 Accrued Vac. 4%		712.50	510.56	1,008.99	Social Sec.	1,199.94	2,357.82	2,357.82	2,357.82				
192 Safety Bonus		1499.20	24.36	43.84	Medicare	280.63	551.43	551.43	551.43				
300 Contract Services		0.00	250.00	650.00	Fed WH	1,531.65	3,008.99	3,008.99	3,008.99				
501 Ins - Emp. Only		1.00	17.03	34.06	State WH	143.82	285.97	285.97	285.97				
502 Ins. Emp/Spouse		2.00	73.52	73.52	Local WH	0.00	0.00	0.00	0.00				
503 Ins. Emp/Child		2.00	63.50	95.25	Other Taxes	25.50	39.69	39.69	39.69				
504 Ins. - Family		1.00	53.81	53.81	Other Ded.	577.41	692.41	692.41	692.41				
530 Dental Single		3.00	19.14	25.52	Net (Reg/1099)	15,791.15	31,760.38	31,760.38	31,760.38				
531 Dental Emp/Spouse		1.00	14.50	14.50	Vendors/Agents	791.24	791.24	2,527.50	2,527.50				
532 Dental Emp/Child		2.00	25.14	25.14	All Checks	16,582.39	34,287.88	34,287.88	34,287.88				
533 Dental Family		3.00	58.38	58.38	Regular hours	2,211.20	3,962.56	3,962.56	3,962.56				
600 401(K) Employer		6.00	310.90	559.40	Overtime hours	43.00	61.50	61.50	61.50				
601 401(K) Contribution		4.00	613.80	1,142.80	Vacation hours	0.00	0.00	0.00	0.00				
602 401(K) Contribution		2.00	40.00	40.00	Personal hours	0.00	0.00	0.00	0.00				
700 Credit Union		2.00	75.00	75.00	Holiday hours	0.00	133.75	133.75	133.75				
725 Loan Repayment		5.00	364.40	479.40	Sick hours	0.00	0.00	0.00	0.00				
751 Child Support		1.00	27.50	27.50	Other hours	1,144.37	1,974.22	1,974.22	1,974.22				
802 .02 Union Dues		10.00	8.23	8.23	Total hours	3,398.57	6,132.03	6,132.03	6,132.03				
803 Union Dues		10.00	102.28	102.28									
Total hours for Hourly Employees													