

# Employee Listing

GMS Demonstration with Supplements

Include Classes : ALL

Run Date: 03/17/2011

Run Time: 9:00:03 am

Page 1 of 1

Employee#	Name	Status
1501	Johnson, George E Jr.	A
1502	Smith, John Q	A
1503	Jones, Dolly P	A
1504	Stone, Donald L	A
1505	Wallburg, Harvey J III	A
1506	Baker, Linda	A
1507	Williams, Juanita S	A

# Employee Profile

GMS Demonstration with Supplements

Run Date: 03/17/2011  
 Run Time: 9:01:12 am  
 Page 1 of 7

Include Classes : ALL

Code 1501            Name Johnson Jr., George E  
 Status A            Address 137 Heather Valley Road  
 Class 1              Farmington VA 20892

Phone 302-932-9810  
 Salary 35000.0000  
 A/H/P A

**Leave Balances**

Leave Type	PPD	Balance	Leave Max
AL Annual Leave	5.00	94.00	130.00
PL Personal Leave	0.00	6.00	0.00
SL Sick Leave	4.00	137.00	0.00

**Personnel Data**

Birth Date		Position	2	Head Start Director
Hire Date	10/16/85	Department	2	Social Services
Term Date		Wkrs Comp	2	Salespersons
Last Review	10/16/10	Site Code	3	Gibson Office
Next Review	10/16/11	Sex	M	

**Tax Information**

Filing Status	Fed S	State	S	Ask For Hours: True
State Residence	VA			
Fed Deps	1	Add Fed	0.00	
State Deps	1	Add State	0.00	

Local Code	Description	Rate
1	Farmington City	1.00

**YTD Earnings, Taxes and Deductions**

Regular Earning	6,730.78	Federal	658.64
Overtime Earning	0.00	State	255.90
Special Pay A	0.00	Local	67.30
Special Pay B	0.00	Soc Sec.	368.42
Total	6,730.78	Medicare	92.09
Regular Hours	448.00	Expenses	89.00
Overtime Hours	0.00	Total Paid	4,728.18
Total Hours	448.00		

**Deductions**

Code	Description	Amount	YTD Amt	YTDMax	PPDMax	MinNet
1	Health	80.0000	380.00	0.00	0.00	0.00
2	TSA%	4.0000	269.25	0.00	0.00	0.00
99	DD Net Pay	0.0000	0.00	0.00	0.00	0.00

# Timesheet Batch Report

**GMS Demonstration with Supplements**

**Batch #:** 4      **Regular Staff-less J.Williams**

**Pay Period From:** 02/12/2011 To: 02/25/2011

Run Date: 03/17/2011  
Run Time: 11:28:59 am  
Page 2 of 3

Employee	Element	Project #	Class	PC	Hours	Rate	Amount	Payroll
<b>1506</b>	<b>Baker, Linda</b>							
	820800 Nutrition Service Unit Pool	38208	2	RT	50.00	14.0000	700.00	700.00
	100803 HS Park Ave Site	31008	2	RT	8.00	14.0000	112.00	112.00
	100804 HS Gibson Street Site	31008	2	RT	6.00	14.0000	84.00	84.00
	995300 Holiday Leave Taken	39700	2	HL	8.00	14.0000	112.00	112.00
<b>Emp Total:</b>	<b>2017707</b>	<b>139924</b>					<b>1,008.00</b>	<b>1,008.00</b>
<b>1501</b>	<b>Johnson, George</b>							
	100800 HS Program Admin Spec Alloc	31008	1	RT	51.00	14.9573	762.82	762.82
	100801 HS Education Svcs Spec Alloc	31008	1	RT	15.00	14.9573	224.36	224.36
	100802 HS Health Svcs Spec Alloc Po	31008	1	RT	8.00	14.9573	119.66	119.66
	995300 Holiday Leave Taken	39700	1	HL	8.00	14.9573	119.66	119.66
	995200 Sick Leave Taken	39700	1	SL	8.00	14.9573	119.66	119.66
<b>Emp Total:</b>	<b>2292903</b>	<b>172424</b>					<b>1,346.16</b>	<b>1,346.16</b>
<b>1503</b>	<b>Jones, Dolly</b>							
	999500 Management & General Cost P	39900	3	RT	50.00	10.0000	500.00	500.00
	100803 HS Park Ave Site	31008	3	RT	16.00	10.0000	160.00	160.00
	100804 HS Gibson Street Site	31008	3	RT	4.00	10.0000	40.00	40.00
<b>Emp Total:</b>	<b>1201107</b>	<b>101916</b>					<b>700.00</b>	<b>700.00</b>
<b>1502</b>	<b>Smith, John</b>							
	100803 HS Park Ave Site	31008	1	RT	12.00	12.5000	150.00	150.00
	100804 HS Gibson Street Site	31008	1	RT	13.00	12.5000	162.50	162.50
	150800 Congregate Meals	31508	1	RT	22.00	12.5000	275.00	275.00
	200800 Home Delivered Meals	32008	1	RT	19.00	12.5000	237.50	237.50
	995300 Holiday Leave Taken	39700	1	HL	8.00	12.5000	100.00	100.00
	995200 Sick Leave Taken	39700	1	SL	6.00	12.5000	75.00	75.00
<b>Emp Total:</b>	<b>2543707</b>	<b>204932</b>					<b>1,000.00</b>	<b>1,000.00</b>
<b>1504</b>	<b>Stone, Donald</b>							
	250901 EDA-Program FY09	32509	2	RT	10.00	12.0000	120.00	120.00
	300801 Weatherization-Forest County	33008	2	RT	17.00	12.0000	204.00	204.00
	300802 Weatherization-Polk County	33008	2	RT	11.00	12.0000	132.00	132.00
	350900 CSBG-Operating	33509	2	RT	15.00	12.0000	180.00	180.00
	995300 Holiday Leave Taken	39700	2	HL	7.50	12.0000	90.00	90.00
	995100 Annual Leave Taken	39700	2	AL	1.00	12.0000	12.00	12.00
	500900 Orange County Mapping Cont	35009	2	RT	13.50	12.0000	162.00	162.00
<b>Emp Total:</b>	<b>3694704</b>	<b>246443</b>					<b>900.00</b>	<b>900.00</b>
<b>1505</b>	<b>Wallburg, Harvey</b>							
	250900 EDA-Admin FY09	32509	1	RT	15.00	21.6076	324.11	324.11
	999500 Management & General Cost P	39900	1	RT	64.00	21.6076	1,382.89	1,382.89
	995300 Holiday Leave Taken	39700	1	HL	8.00	21.6076	172.86	172.86
	995200 Sick Leave Taken	39700	1	SL	2.00	21.6076	43.22	43.22

# Timesheet Batch Report

GMS Demonstration with Supplements

Batch #: 4 Regular Staff-less J.Williams

Pay Period From: 02/12/2011 To: 02/25/2011

Run Date: 03/17/2011

Run Time: 11:28:59 am

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Employee	Element	Project #Class PC	Hours	Rate	Amount	Payroll
Emp Total:	<u>3240900</u>	<u>151809</u>			<u>1,923.08</u>	<u>1,923.08</u>
Rpt Total:	<u>14991028</u>	<u>1017448</u>			<u>6,877.24</u>	<u>6,877.24</u>

## Employee Expense Reimbursement

GMS Demonstration with Supplements

Pay Period: 02/12/11 to 02/25/11  
 Batch#: 4 Regular Staff  
 Posting Period: 02/28/11

Run Date: 03/17/2011  
 Run Time: 9:06:27 am  
 Page 2 of 2

Employee	Element Description	GL Code	Project	Amount
1506	Baker, Linda	Description:		
	820800 Nutrition Service Unit Pool	53000 Staff Travel	38208	42.00
	820800 Nutrition Service Unit Pool	52400 Raw Food Costs	38208	92.00
	800800 Transportation Service Unit Po	52700 Vehicle Gas,Oil,Other Supplies	38008	40.00
<b>Emp Total:</b>	<b>2442400</b>	<b>158100</b>	<b>114424</b>	<b>174.00</b>
1501	Johnson, George E	Description:		
	100800 HS Program Admin Spec Alloc	53000 Staff Travel	31008	9.00
	100800 HS Program Admin Spec Alloc	54000 Program Materials	31008	7.00
<b>Emp Total:</b>	<b>201600</b>	<b>107000</b>	<b>62016</b>	<b>16.00</b>
1503	Jones, Dolly P	Description:		
	750800 Facility Cost Pool-Central Offi	57200 Janitorial Services	37508	41.00
<b>Emp Total:</b>	<b>750800</b>	<b>57200</b>	<b>37508</b>	<b>41.00</b>
1504	Stone, Donald L	Description:		
	500900 Orange County Mapping Cont	53000 Staff Travel	35009	13.00
	500900 Orange County Mapping Cont	54000 Program Materials	35009	15.00
	300801 Weatherization-Forest County	53000 Staff Travel	33008	12.00
	300802 Weatherization-Polk County	53000 Staff Travel	33008	17.00
	250901 EDA-Program FY09	53000 Staff Travel	32509	15.00
	350900 CSBG-Operating	53000 Staff Travel	33509	8.00
	350900 CSBG-Operating	54000 Program Materials	33509	19.00
<b>Emp Total:</b>	<b>2556104</b>	<b>373000</b>	<b>235561</b>	<b>99.00</b>
1505	Wallburg, Harvey J	Description:		
	999500 Management & General Cost P	53000 Staff Travel	39900	25.00
	250900 EDA-Admin FY09	53000 Staff Travel	32509	15.00
	999000 Common Cost Pool	56000 Office Supplies	39900	80.00
	997000 General Ledger	13000 Travel Advances	39700	100.00
<b>Emp Total:</b>	<b>3246400</b>	<b>175000</b>	<b>152009</b>	<b>220.00</b>
<b>Report Total:</b>				
<b>7519</b>	<b>9197304</b>	<b>870300</b>	<b>601518</b>	<b>550.00</b>
				<b>5</b>

Number of Employees:

# Payroll Adjustments Register

GMS Demonstration with Supplements

Pay Period: 02/12/2011 To 02/25/2011  
 Check Date: 2/28/2011  
 PR#: 4

Run Date: 03/17/2011  
 Run Time: 9:05:31 am  
 Page 1 of 1

Record#	Reg Hrs	OT Hrs	Reg Pay	OT Pay	Sp A	Sp B	Empr Hlth	Total Pay	Soc Sec	Med	Federal	State	Local	Expenses	Deduction	Net Pay
1501	Johnson, George E Jr.															
Record# 2	Check#:0															
CADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	0.29	0.00	0.00	0.00	0.00	-20.00	18.47
1507	Williams, Juanita S															
Record# 1	Check#:20															
PADJ	75.25	0.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	93.31	21.82	215.00	69.00	0.00	0.00	50.00	1,055.87
<b>Total:</b>	<b>75.25</b>	<b>0.00</b>	<b>1,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,505.00</b>	<b>94.55</b>	<b>22.11</b>	<b>215.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>1,074.34</b>

# Employee Leave Balance Report

GMS Demonstration with Supplements

**Run Date:** 03/17/2011  
**Run Time:** 11:36:19 am  
**Page 1 of 1**

**Pay Period From:** 02/12/2011 **to** 02/25/2011

Emp#	Employee Name	Leave Type	Opening	Earned	Taken	Bal Forward
1506	Baker, Linda	Annual Leave Taken	78.20	2.40	0.00	80.60
		Sick Leave Taken	95.80	1.60	0.00	97.40
1501	Johnson, George E	Annual Leave Taken	94.00	5.00	0.00	99.00
		Personal Leave Taken	6.00	0.00	0.00	6.00
		Sick Leave Taken	137.00	4.00	8.00	133.00
1502	Smith, John Q	Annual Leave Taken	140.00	3.60	0.00	140.00* Max
		Personal Leave Taken	1.00	0.00	0.00	1.00
		Sick Leave Taken	101.59	2.70	6.00	98.29
1504	Stone, Donald L	Annual Leave Taken	122.63	3.38	1.00	125.00* Max
		Sick Leave Taken	66.41	2.53	0.00	68.94
1505	Wallburg, Harvey J	Annual Leave Taken	41.00	6.00	0.00	47.00
		Personal Leave Taken	8.00	0.00	0.00	8.00
		Sick Leave Taken	260.00	5.00	2.00	260.00* Max
<b>Report Total:</b>			<b>1,151.63</b>	<b>36.21</b>	<b>17.00</b>	<b>1,164.23</b>

# Payroll Register

GMS Demonstration with Supplements  
 Pay Period From: 02/12/2011 To: 02/25/2011 PR#: 6  
 CURR Includes TI Batches: 4

Run Date: 03/17/2011  
 Run Time: 11:42:27 am  
 Page 1 of 2

	Reg Hrs	OT Hrs	Reg Pay	OT Pay	Sp A	Sp B	Empr Hlth	Tot Pay	Soc Sec	Med	Federal	State	Local	Exp	Ded	Net Pay
1506 Baker, Linda																
CURR	72.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	39.48	13.63	47.37	29.98	0.00	174.00	110.16	941.38
Chk Total	72.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	39.48	13.63	47.37	29.98	0.00	174.00	110.16	941.38
Emp Total	72.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	39.48	13.63	47.37	29.98	0.00	174.00	110.16	941.38
1501 Johnson, George E.																
CURR	90.00	0.00	1,346.16	0.00	0.00	0.00	0.00	1,346.16	53.18	18.36	132.04	51.18	13.46	16.00	133.85	960.09
Chk Total	90.00	0.00	1,346.16	0.00	0.00	0.00	0.00	1,346.16	53.18	18.36	132.04	51.18	13.46	16.00	133.85	960.09
Emp Total	90.00	0.00	1,346.16	0.00	0.00	0.00	0.00	1,346.16	53.18	18.36	132.04	51.18	13.46	16.00	133.85	960.09
1503 Jones, Dolly P.																
CURR	70.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	29.40	10.15	33.85	20.77	0.00	41.00	12.00	634.83
Chk Total	70.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	29.40	10.15	33.85	20.77	0.00	41.00	12.00	634.83
Emp Total	70.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	29.40	10.15	33.85	20.77	0.00	41.00	12.00	634.83
1502 Smith, John Q.																
CURR	80.00	0.00	1,000.00	0.00	400.00	0.00	0.00	1,400.00	58.80	20.30	105.64	50.13	0.00	0.00	56.00	1,109.13
Chk Total	80.00	0.00	1,000.00	0.00	400.00	0.00	0.00	1,400.00	58.80	20.30	105.64	50.13	0.00	0.00	56.00	1,109.13
Emp Total	80.00	0.00	1,000.00	0.00	400.00	0.00	0.00	1,400.00	58.80	20.30	105.64	50.13	0.00	0.00	56.00	1,109.13
1504 Stone, Donald L.																
CURR	75.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	35.70	12.33	74.99	31.65	0.00	99.00	241.83	602.50
Chk Total	75.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	35.70	12.33	74.99	31.65	0.00	99.00	241.83	602.50
Emp Total	75.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	35.70	12.33	74.99	31.65	0.00	99.00	241.83	602.50
1505 Wallburg, Harvey J.																
CURR	89.00	0.00	1,923.08	0.00	0.00	0.00	0.00	1,923.08	77.62	26.80	99.14	82.24	38.46	220.00	316.15	1,502.67
Chk Total	89.00	0.00	1,923.08	0.00	0.00	0.00	0.00	1,923.08	77.62	26.80	99.14	82.24	38.46	220.00	316.15	1,502.67
Emp Total	89.00	0.00	1,923.08	0.00	0.00	0.00	0.00	1,923.08	77.62	26.80	99.14	82.24	38.46	220.00	316.15	1,502.67



# Payroll Register

GMS Demonstration with Supplements  
 Pay Period From: 02/12/2011 To: 02/25/2011 PR#: 6  
 CURR Includes TI Batches: 4

Run Date: 03/17/2011  
 Run Time: 11:42:27 am  
 Page 2 of 2

Reg Hrs	OT Hrs	Reg Pay	OT Pay	Sp A	Sp B	Empr Hlth	Tot Pay	Soc Sec	Med	Federal	State	Local	Exp	Ded	Net Pay
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## Payroll Register Summary

Reg Hours	476.00														
Reg Pay	6,877.24														
OT Hours	0.00														
OT Pay	0.00														
Special Pay A	400.00														
Special Pay B	0.00														
Employer Health	0.00														
<b>Total Pay</b>	<b>7,277.24</b>														
Expenses	550.00														
Soc Sec.	294.18														
Med	101.57														
Federal	493.03														
State	265.95														
Local	51.92														
Deduction	869.99														
Net Pay	5,750.60														
Total number of employees	6														

### EFTPS Payment Information

Employee's Federal Tax Withheld:	493.03
Employee's 4.2% Soc Sec Tax Withheld:	294.18
Employer's 6.2% Share of Soc Sec Tax:	434.27
Employee's 1.45% Med Tax Withheld:	101.57
Employer's 1.45% Share of Med Tax :	101.57
<b>Total Payment:</b>	<b>1,424.62</b>

# Deduction Register

GMS Demonstration with Supplements

Pay Period from 02/12/11 to 02/25/11

PR#: 6

Run Date: 03/17/2011

Run Time: 11:44:20 am

Page 1 of 2

Employee	Deduction#	Description	Amt
1506 Baker, Linda	1	Health	68.00
	2	TSA%	20.16
	3	Credit Union	7.00
	4	Garnish \$ max	15.00
<b>Employee Total:</b>			<b>110.16</b>
1501 Johnson, George E	1	Health	80.00
	2	TSA%	53.85
<b>Employee Total:</b>			<b>133.85</b>
1503 Jones, Dolly P	6	Savings Dir Dep	12.00
<b>Employee Total:</b>			<b>12.00</b>
1502 Smith, John Q	2	TSA%	56.00
<b>Employee Total:</b>			<b>56.00</b>
1504 Stone, Donald L	1	Health	50.00
	2	TSA%	18.00
	5	Garnish % net dispos	173.83
<b>Employee Total:</b>			<b>241.83</b>
1505 Wallburg, Harvey J	1	Health	75.00
	2	TSA%	96.15
	3	Credit Union	20.00
	4	Garnish \$ max	90.00
	6	Savings Dir Dep	35.00
	<b>Employee Total:</b>		
<b>Report Total:</b>			<b>869.99</b>

# Deduction Register

GMS Demonstration with Supplements

Pay Period from 02/12/11 to 02/25/11

PR#: 6

Run Date: 03/17/2011

Run Time: 11:44:20 am

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Employee	Deduction#	Description	Amt
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Deduction	Description	Amount
1	Health	273.00
2	TSA%	244.16
3	Credit Union	27.00
4	Garnish \$ max	105.00
5	Garnish % net dispos	173.83
6	Savings Dir Dep	47.00
<b>Total</b>		<u><u>869.99</u></u>

## Pay Period Workers Comp Analysis

GMS Demonstration with Supplements

Run Date: 03/17/2011  
 Run Time: 11:47:26 am  
 Page 1 of 1

Period: 02/25/11

Emp #	Name	WC #	RT	OT	Wages/Hours	Rate %	WC Cost
1503	Jones,Dolly P	1	700.00	0.00	700.00	1.00	7.00
1501	Johnson,George E	2	1,346.16	0.00	1,346.16	3.00	40.38
1502	Smith,John Q	2	1,000.00	0.00	1,000.00	3.00	30.00
1504	Stone,Donald L	2	900.00	0.00	900.00	3.00	27.00
1506	Baker,Linda	3	1,008.00	0.00	1,008.00	2.50	25.20
1505	Wallburg,Harvey J	3	1,923.08	0.00	1,923.08	2.50	48.08
<b>Total</b>			<b>6,877.24</b>	<b>0.00</b>	<b>6,877.24</b>		<b>177.66</b>

# of Emp	RT	OT	Wages/Hours	Rate %	WC Cost
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Summary of Workers Comp Salaries and Costs.....

WC# 1	1	700.00	0.00	700.00	1.00	7.00
WC# 2	3	3,246.16	0.00	3,246.16	3.00	97.38
WC# 3	2	2,931.08	0.00	2,931.08	2.50	73.28
<b>Total</b>	<b>6</b>	<b>6,877.24</b>	<b>0.00</b>	<b>6,877.24</b>		<b>177.66</b>

1506 Linda Baker  
 Dept: 2 Site: 3  
 SS# 777-66-4444 Rate 14.00

	Earned	Taken	Balance
AL	2.40	0.00	80.60
SL	1.60	0.00	97.40

PP: 02/12/2011 - 02/25/2011

	Current	YTD
Regular	1,008.00	6,048.00
Over Time	0.00	0.00
Special Pay A	0.00	0.00
Special Pay B	0.00	0.00
Empr Hlth	0.00	0.00
Gross Pay	1,008.00	6,048.00
Soc Sec.	39.48	312.08
Medicare	13.63	81.78
Federal	47.37	285.74
State	29.98	185.04
Local	0.00	0.00
Net Pay	767.38	4,447.40
Expenses	174.00	629.00
Total Deposit	941.38	5,076.40

Deduction	Current	YTD Amt
Health	68.00	408.00
TSA%	20.16	120.96
Credit Union	7.00	42.00
Garnish \$ max	15.00	165.00

Marital Status: M  
 Fed Dep: 1 Add'l Fed: 0.00  
 State Dep: 2 Add'l State: 0.00  
 Reg Hrs: 72.00 OT Hrs: 0.00  
 Total Hrs: 72.00

**Company Name: GMS Demonstration with Supplements**

**Payroll Deposit Effective Date: 02/28/2011 Amount: \$941.38**

Linda Baker  
 PO Box 4545  
 Zion MD 20888

1506 Linda Baker  
 Dept: 2 Site: 3  
 SS# 777-66-4444 Rate 14.00

	Earned	Taken	Balance
AL	2.40	0.00	80.60
SL	1.60	0.00	97.40

PP: 02/12/2011 - 02/25/2011

	Current	YTD
Regular	1,008.00	6,048.00
Over Time	0.00	0.00
Special Pay A	0.00	0.00
Special Pay B	0.00	0.00
Empr Hlth	0.00	0.00
Gross Pay	1,008.00	6,048.00
Soc Sec.	39.48	312.08
Medicare	13.63	81.78
Federal	47.37	285.74
State	29.98	185.04
Local	0.00	0.00
Net Pay	767.38	4,447.40
Expenses	174.00	629.00
Total Deposit	941.38	5,076.40

Deduction	Current	YTD Amt
Health	68.00	408.00
TSA%	20.16	120.96
Credit Union	7.00	42.00
Garnish \$ max	15.00	165.00

Marital Status: M  
 Fed Dep: 1 Add'l Fed: 0.00  
 State Dep: 2 Add'l State: 0.00  
 Reg Hrs: 72.00 OT Hrs: 0.00  
 Total Hrs: 72.00

1503 Dolly P Jones  
 Dept: 1 Site: 1  
 SS# 555-55-4444 Rate 10.00  
 Check Date: 02/28/2011

PP: 02/12/2011 - 02/25/2011

	Current	YTD
Regular	700.00	4,648.50
Over Time	0.00	48.00
Special Pay A	0.00	0.00
Special Pay B	0.00	0.00
Empr Hlth	0.00	0.00
Gross Pay	700.00	4,696.50
Soc Sec.	29.40	263.18
Medicare	10.15	68.11
Federal	33.85	280.65
State	20.77	150.29
Local	0.00	0.00
Net Pay	593.83	3,862.27
Expenses	41.00	94.00
Total Check	634.83	4,141.61

Deduction	Current	YTD Amt
Savings Dir De	12.00	72.00

Earned	Taken	Balance
Marital Status: S		
Fed Dep: 2 Add'l Fed: 0.00		
State Dep: 2 Add'l State: 0.00		
Reg Hrs: 70.00 OT Hrs: 0.00		
Total Hrs: 70.00		

**Pay \*\*six hundred thirty-four and 83 / 100\*\***

02/28/2011

**\$634.83**

Dolly P Jones  
 1234 Charles Road  
 Orange VA 20802

1503 Dolly P Jones  
 Dept: 1 Site: 1  
 SS# 555-55-4444 Rate 10.00  
 Check Date: 02/28/2011

PP: 02/12/2011 - 02/25/2011

	Current	YTD
Regular	700.00	4,648.50
Over Time	0.00	48.00
Special Pay A	0.00	0.00
Special Pay E	0.00	0.00
Empr Hlth	0.00	0.00
Gross Pay	700.00	4,696.50
Soc Sec.	29.40	263.18
Medicare	10.15	68.11
Federal	33.85	280.65
State	20.77	150.29
Local	0.00	0.00
Net Pay	593.83	3,862.27
Expenses	41.00	94.00
Total Check	634.83	4,141.61

Deduction	Current	YTD Amt
Savings Dir De	12.00	72.00

Earned	Taken	Balance
Marital Status: S		
Fed Dep: 2 Add'l Fed: 0.00		
State Dep: 2 Add'l State: 0.00		
Reg Hrs: 70.00 OT Hrs: 0.00		
Total Hrs: 70.00		

# Payroll Check Register

GMS Demonstration with Supplements

Pay Period: 02/25/2011  
Run Date: 03/17/2011  
Run Time: 11:56:47 am  
Page 1 of 2

PR#: 6

Employee	Check#	Check Date	Check Amount
1503 Jones, Dolly P	1201	02/28/2011	634.83
<b>Total # of Checks:</b>	<b>1</b>	<b>Total Checks:</b>	<u>634.83</u>
		<b>Total Checks and Direct Deposits:</b>	<u>5,797.60</u>

# Payroll Check Register

GMS Demonstration with Supplements

PR#: 6

Pay Period: 02/25/2011  
Run Date: 03/17/2011  
Run Time: 11:56:47 am  
Page 2 of 2

## Direct Deposits

Employee	Bank Settlement Date	Net Pay	Other Accounts
1506 Baker, Linda	02/28/2011	941.38	0.00
1501 Johnson, George E	02/28/2011	960.09	0.00
1503 Jones, Dolly P	02/28/2011	0.00	12.00
1502 Smith, John Q	02/28/2011	1,109.13	0.00
1504 Stone, Donald L	02/28/2011	602.50	0.00
1505 Wallburg, Harvey J	02/28/2011	1,502.67	35.00
<b>Total # of Direct Deposits: 7</b>	<b>Total Direct Deposits:</b>	<b>5,115.77</b>	<b>47.00</b>



# YTD Payroll Register

Run Date: 03/17/2011  
 Run Time: 11:58:58 am  
 Page 1 of 2

GMS Demonstration with Supplements

Check Date From: 01/01/11 to 2/28/2011 PR#: 6

	Reg Hrs	OT Hrs	Reg Pay	OT Pay	Sp A	Sp B	Empr Hlth	Tot Pay	Soc Sec	Med	Federal	State	Local	Expenses	Ded	Net Pay
1506	Baker, Linda															
Total:	432.00	0.00	6,048.00	0.00	0.00	0.00	0.00	6,048.00	312.08	81.78	285.74	185.04	0.00	629.00	735.96	5,076.40
1501	Johnson, George E															
Total:	538.00	0.00	8,076.94	0.00	0.00	0.00	0.00	8,076.94	421.60	110.45	790.68	307.08	80.76	105.00	783.10	5,688.27
1503	Jones, Dolly P															
Total:	440.00	3.00	4,648.50	48.00	0.00	0.00	0.00	4,696.50	263.18	68.11	280.65	150.29	0.00	94.00	72.00	4,141.61
1502	Smith, John Q															
Total:	477.00	0.00	5,962.50	0.00	800.00	0.00	0.00	8,362.50	462.48	121.26	646.52	304.23	0.00	0.00	334.50	6,493.51
1504	Stone, Donald L															
Total:	450.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	282.20	73.98	448.42	189.22	0.00	500.00	1,434.54	3,471.64
1505	Wallburg, Harvey J															
Total:	542.00	0.00	11,538.48	0.00	0.00	0.00	0.00	11,538.48	613.56	160.80	622.12	493.44	230.76	698.00	1,896.90	8,218.90
1507	Williams, Juanita S															
Total:	279.25	0.00	5,585.00	0.00	0.00	0.00	0.00	5,585.00	346.27	80.98	754.38	251.85	0.00	192.00	190.00	4,153.52

# YTD Payroll Register

Run Date: 03/17/2011  
 Run Time: 11:58:58 am  
 Page 2 of 2

GMS Demonstration with Supplements

Check Date From: 01/01/11 to 2/28/2011 PR#: 6

Reg Hrs OT Hrs Reg Pay OT Pay Sp A Sp B Empr Hlth Tot Pay Soc Sec Med Federal State Local Expenses Ded Net Pay

## YTD Payroll Register Summary

Reg Hours	3,158.25
Reg Pay	47,259.42
OT Hours	3.00
OT Pay	48.00
Special Pay A	800.00
Special Pay B	0.00
Employer Health	0.00
Total Pay	49,707.42
Expenses	2,218.00
Soc Sec.	2,701.37
Med	697.36
Federal	3,828.51
State	1,881.15
Local	311.52
Deduction	5,447.00
Net Pay	37,243.85

Total number of employees

7

## YTD Deduction Register

GMS Demonstration with Supplements

Check Date From: 01/01/11 to 2/28/2011 PR#: 6

Run Date: 03/17/2011  
Run Time: 12:00:08 pm  
Page 1 of 2

Employee	Deduction#	Description	Amount
1506	Baker, Linda		
	1	Health	408.00
	2	TSA%	120.96
	3	Credit Union	42.00
	4	Garnish \$ max	165.00
		<b>Employee Total:</b>	<u><u>735.96</u></u>
1501	Johnson, George E		
	1	Health	460.00
	2	TSA%	323.10
		<b>Employee Total:</b>	<u><u>783.10</u></u>
1503	Jones, Dolly P		
	6	Savings Dir Dep	72.00
		<b>Employee Total:</b>	<u><u>72.00</u></u>
1502	Smith, John Q		
	2	TSA%	334.50
		<b>Employee Total:</b>	<u><u>334.50</u></u>
1504	Stone, Donald L		
	1	Health	300.00
	2	TSA%	108.00
	5	Garnish % net dispos	1,026.54
		<b>Employee Total:</b>	<u><u>1,434.54</u></u>
1505	Wallburg, Harvey J		
	1	Health	450.00
	2	TSA%	576.90
	3	Credit Union	120.00
	4	Garnish \$ max	540.00
	6	Savings Dir Dep	210.00
		<b>Employee Total:</b>	<u><u>1,896.90</u></u>
1507	Williams, Juanita S		
	3	Credit Union	190.00
		<b>Employee Total:</b>	<u><u>190.00</u></u>

# YTD Deduction Register

GMS Demonstration with Supplements

Run Date: 03/17/2011

Run Time: 12:00:08 pm

Page 2 of 2

Check Date From: 01/01/11 to 2/28/2011 PR#: 6

Employee	Deduction#	Description	Amount
		<b>Report Total:</b>	<b><u>5,447.00</u></b>

Deduction	Description	Amount
1	Health	1,618.00
2	TSA%	1,463.46
3	Credit Union	352.00
4	Garnish \$ max	705.00
5	Garnish % net dispos	1,026.54
6	Savings Dir Dep	282.00
<b>Total:</b>		<b><u>5,447.00</u></b>

# Pay Period Unemployment Analysis

**GMS Demonstration with Supplements**

**Rate: 2            Limit: 7000**  
**Period: 02/25/11**  
**Include All Classes**

Run Date: 03/17/2011  
 Run Time: 12:01:48 pm  
 Page 1 of 1

Emp #	Employee Name	Wages This Period	Wages Under Limit	Unemployment Amt
1506	Baker, Linda	1,008.00	1,008.00	20.16
1501	Johnson, George E	1,346.16	269.22	5.38
1503	Jones, Dolly P	700.00	700.00	14.00
1502	Smith, John Q	1,000.00	1,000.00	20.00
1504	Stone, Donald L	900.00	900.00	18.00
1505	Wallburg, Harvey J	1,923.08	0.00	0.00
<b>Total:</b>		<u><u>6,877.24</u></u>	<u><u>3,877.22</u></u>	<u><u>77.54</u></u>

\* Employees with more than one employee codes

# Local Tax Analysis

Date: 02/28/11  
 Run Date: 03/21/2011  
 Run Time: 10:32:06 am  
 Page 1 of 1

## GMS Demonstration with Supplements

Employee#	Name	# of Emp	Current Payroll/Tax	Month Payroll/Tax	Quarter Payroll/Tax	YTD Payroll/Tax
<b>0</b>						
1506	Baker, Linda .		1,008.00	2,016.00	4,032.00	4,032.00
1503	Jones, Dolly P.		700.00	1,766.50	3,296.50	3,296.50
1502	Smith, John Q.		1,000.00	1,975.00	3,962.50	3,962.50
1504	Stone, Donald L.		900.00	1,800.00	3,600.00	3,600.00
1507	Williams, Juanita S.		0.00	2,805.00	5,585.00	5,585.00
	<b>Subtotals</b>	<b>5</b>	<b>3,608.00</b>	<b>10,362.50</b>	<b>20,476.00</b>	<b>20,476.00</b>
<b>1</b>	<b>Farmington City</b>					
1501	Johnson, George E.		1,346.16	2,692.31	5,384.62	5,384.62
	<b>Subtotals</b>	<b>1</b>	<b>1,346.16</b>	<b>2,692.31</b>	<b>5,384.62</b>	<b>5,384.62</b>
<b>2</b>	<b>Lake City</b>					
1505	Wallburg, Harvey J.		1,923.08	3,846.16	7,692.32	7,692.32
	<b>Subtotals</b>	<b>1</b>	<b>1,923.08</b>	<b>3,846.16</b>	<b>7,692.32</b>	<b>7,692.32</b>
	<b>Totals</b>		<b>6,877.24</b>	<b>16,900.97</b>	<b>33,552.94</b>	<b>33,552.94</b>

\* MD local tax will not print on this report as it is part of the state tax withholding

## State Tax Analysis

GMS Demonstration with Supplements

Date: 02/28/11  
 Run Date: 03/21/2011  
 Run Time 10:40:38 am  
 Page 1 of 1

Employee#	Name	Current Payroll/Tax	Month Payroll/Tax	Quarter Payroll/Tax	YTD Payroll/Tax
<b>MD</b>					
1506	Baker, Linda	919.84	2,759.52	4,599.20	155.06
1502	Smith, John Q	1,344.00	4,008.00	6,684.00	254.10
1504	Stone, Donald L	832.00	2,496.00	4,160.00	157.57
1507	Williams, Juanita S	0.00	2,805.00	5,585.00	251.85
<b>Subtotals</b>		<b>3,095.84</b>	<b>12,068.52</b>	<b>21,028.20</b>	<b>818.58</b>
<b>VA</b>					
1501	Johnson, George E	1,212.31	3,656.92	6,081.53	255.90
1503	Jones, Dolly P	700.00	2,466.50	3,996.50	129.52
1505	Wallburg, Harvey J	1,751.93	5,255.79	8,759.65	411.20
<b>Subtotals</b>		<b>3,664.24</b>	<b>11,379.21</b>	<b>18,837.68</b>	<b>796.62</b>
<b>Totals</b>		<b>6,760.08</b>	<b>23,447.73</b>	<b>39,865.88</b>	<b>1,615.20</b>
				<b>18,837.68</b>	<b>796.62</b>
				<b>21,028.20</b>	<b>818.58</b>
				<b>39,865.88</b>	<b>1,615.20</b>

# General Journal

GMS Demonstration with Supplements

Run Date: 03/21/2011  
Run Time: 10:42:13 am  
Page 1 of 1

Posting Period: 02/28/11

Batch#: 21

Date	GJ #	Description	GL	Description	Project	Debit	Credit
02/28/2011	56	PR# 2/25/2011					
	997000	General Ledger	50000	Salaries	39700	6,877.24	0.00
	998000	Fringe Benefit Pool	50800	Health Ins Fringe Ben	39800	400.00	0.00
	997000	General Ledger	21000	FICA(SS & Medicare	39700	0.00	294.18
	997000	General Ledger	21000	FICA(SS & Medicare	39700	0.00	101.57
	997000	General Ledger	21100	Federal/EIC W/H Pay	39700	0.00	493.03
	997000	General Ledger	21200	State Tax W/H Payabl	39700	0.00	265.95
	997000	General Ledger	21300	City Tax W/H Payabl	39700	0.00	51.92
	997000	General Ledger	10000	Cash in Bank-Checkin	39700	0.00	593.83
	997000	General Ledger	10000	Cash in Bank-Checkin	39700	0.00	4,591.77
	997000	General Ledger	21600	Credit Union W/H Pa	39700	0.00	27.00
	997000	General Ledger	21700	Garnishment W/H Pa	39700	0.00	120.00
	997000	General Ledger	21700	Garnishment W/H Pa	39700	0.00	173.83
	997000	General Ledger	21400	Health W/H Payable	39700	0.00	273.00
	997000	General Ledger	10000	Cash in Bank-Checkin	39700	0.00	47.00
	997000	General Ledger	21500	TSA W/H Payable	39700	0.00	244.16
<b>Total:</b>	<b>14956000</b>		<b>344300</b>		<b>595600</b>	<b>7,277.24</b>	<b>7,277.24</b>



# QTD Payroll Register

GMS Demonstration with Supplements

Run Date: 03/21/2011  
Run Time: 10:44:11 am  
Page 1 of 2

Period from: 01/01/11 to 03/31/11

	Reg Hrs	OT Hrs	Reg Pay	OT Pay	Sp A	Sp B	Empr Hlth	Tot Pay	Soc Sec	Med	Federal	State	Local	Expenses	Ded	Net Pay
1506	Baker, Linda															
Total:	360.00	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	272.60	68.15	238.37	155.06	0.00	455.00	625.80	4,135.02
1501	Johnson, George E															
Total:	448.00	0.00	6,730.78	0.00	0.00	0.00	0.00	6,730.78	368.42	92.09	658.64	255.90	67.30	89.00	649.25	4,728.18
1503	Jones, Dolly P															
Total:	370.00	3.00	3,948.50	48.00	0.00	0.00	0.00	3,996.50	233.78	57.96	246.80	129.52	0.00	53.00	60.00	3,506.78
1502	Smith, John Q															
Total:	397.00	0.00	4,962.50	0.00	400.00	0.00	0.00	6,962.50	403.68	100.96	540.88	254.10	0.00	0.00	278.50	5,384.38
1504	Stone, Donald L															
Total:	375.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	246.50	61.65	373.43	157.57	0.00	401.00	1,192.71	2,869.14
1505	Wallburg, Harvey J															
Total:	453.00	0.00	9,615.40	0.00	0.00	0.00	0.00	9,615.40	535.94	134.00	522.98	411.20	192.30	478.00	1,580.75	6,716.23
1507	Williams, Juanita S															
Total:	279.25	0.00	5,585.00	0.00	0.00	0.00	0.00	5,585.00	346.27	80.98	754.38	251.85	0.00	192.00	190.00	4,153.52

# QTD Payroll Register

GMS Demonstration with Supplements

Period from: 01/01/11 to 03/31/11

Run Date: 03/21/2011  
Run Time: 10:44:11 am  
Page 2 of 2

Reg Hrs	OT Hrs	Reg Pay	OT Pay	Sp A	Sp B	Empr Hlth	Tot Pay	Soc Sec	Med	Federal	State	Local	Expenses	Ded	Net Pay
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## QTD Payroll Register Summary

Reg Hours	2,682.25
Reg Pay	40,382.18
OT Hours	3.00
OT Pay	48.00
Special Pay A	400.00
Special Pay B	0.00
Employer Health	0.00
<b>Total Pay</b>	<b>42,430.18</b>
Expenses	1,668.00
Soc Sec.	2,407.19
Med	595.79
Federal	3,335.48
State	1,615.20
Local	259.60
Deduction	4,577.01
<b>Net Pay</b>	<b>31,493.25</b>

Total number of employees

7

# QTD Deduction Register

GMS Demonstration with Supplements

Period from: 01/01/11 to 03/31/11

Run Date: 03/21/2011  
 Run Time: 10:44:43 am  
 Page 1 of 2

Employee	Deduction#	Description	Amount	
1506 Baker, Linda	1	Health	340.00	
	2	TSA%	100.80	
	3	Credit Union	35.00	
	4	Garnish \$ max	150.00	
	<b>Employee Total:</b>			<b>625.80</b>
1501 Johnson, George E	1	Health	380.00	
	2	TSA%	269.25	
	<b>Employee Total:</b>			<b>649.25</b>
1503 Jones, Dolly P	6	Savings Dir Dep	60.00	
	<b>Employee Total:</b>			<b>60.00</b>
1502 Smith, John Q	2	TSA%	278.50	
	<b>Employee Total:</b>			<b>278.50</b>
1504 Stone, Donald L	1	Health	250.00	
	2	TSA%	90.00	
	5	Garnish % net dispos	852.71	
	<b>Employee Total:</b>			<b>1,192.71</b>
	1505 Wallburg, Harvey J	1	Health	375.00
2		TSA%	480.75	
3		Credit Union	100.00	
4		Garnish \$ max	450.00	
6		Savings Dir Dep	175.00	
<b>Employee Total:</b>			<b>1,580.75</b>	
1507 Williams, Juanita S	3	Credit Union	190.00	
	<b>Employee Total:</b>			<b>190.00</b>

# QTD Deduction Register

GMS Demonstration with Supplements

Run Date: 03/21/2011

Period from: 01/01/11 to 03/31/11

Run Time: 10:44:43 am

Page 2 of 2

<u>Employee</u>	<u>Deduction#</u>	<u>Description</u>	<u>Amount</u>
		<b>Report Total:</b>	<b><u>4,577.01</u></b>

Deduction	Description	Amount
1	Health	1,345.00
2	TSA%	1,219.30
3	Credit Union	325.00
4	Garnish \$ max	600.00
5	Garnish % net dispos	852.71
6	Savings Dir Dep	235.00
<b>Total:</b>		<b><u>4,577.01</u></b>

# Quarterly Reporting Register

GMS Demonstration with Supplements  
 Unemployment Wage Limit: 7,000.00  
 Fica Wage Maximum: 106,800.00  
 Includes Classes: (1,2,3)

Quarter Ended: 3/31/2011  
 Run Date: 03/21/2011  
 Run Time: 10:46:04 am  
 Page 1 of 1

Emp #	Employee Name	Wages QTR		Federal		Social Security		Medicare		Unemployment	
		Taxable	Exempt	Taxable	Exempt	Taxable	Exempt	Taxable	Exempt	Taxable	Exempt
1506	Baker, Linda	5,040.00	440.80	4,700.00	340.00	4,700.00	340.00	4,700.00	340.00	5,040.00	0.00
1501	Johnson, George	6,730.78	649.25	6,350.78	380.00	6,350.78	380.00	6,350.78	380.00	6,730.78	0.00
1503	Jones, Dolly	3,996.50	0.00	3,996.50	0.00	3,996.50	0.00	3,996.50	0.00	3,996.50	0.00
1502	Smith, John	6,962.50	278.50	6,962.50	0.00	6,962.50	0.00	6,962.50	0.00	4,962.50	0.00
1504	Stone, Donald	4,500.00	340.00	4,250.00	250.00	4,250.00	250.00	4,250.00	250.00	4,500.00	0.00
1505	Wallburg, Harvey	9,615.40	855.75	9,240.40	375.00	9,240.40	375.00	9,240.40	375.00	7,000.00	2,615.40
1507	Williams, Juanita	5,585.00	0.00	5,585.00	0.00	5,585.00	0.00	5,585.00	0.00	5,585.00	0.00
<b>Totals</b>		<b>42,430.18</b>	<b>2,564.30</b>	<b>41,085.18</b>	<b>1,345.00</b>	<b>41,085.18</b>	<b>1,345.00</b>	<b>41,085.18</b>	<b>1,345.00</b>	<b>37,814.78</b>	<b>2,615.40</b>

\* Employees with more than one employee codes

## Current Timesheet Charges by Activity

GMS Demonstration with Supplements

Pay Period: 2/25/2011

Run Date: 03/21/2011  
Run Time: 10:48:33 am  
Page 1 of 4

Project 31008 Head Start Program (Spec Alloc)-Cost Reimb					From: 01/01/11 to 12/31/11			
Employee Name	Class	Pay Code	Hours	Reg Time	OT	Comp	Amount	
Element 100800 HS Program Admin Spec A								
1501	Johnson, George	1	RT	51.00	762.82	0.00	0.00	762.82
<b>Element Total:</b>				<b>51.00</b>	<b>762.82</b>	<b>0.00</b>	<b>0.00</b>	<b>762.82</b>
Element 100801 HS Education Svcs Spec A								
1501	Johnson, George	1	RT	15.00	224.36	0.00	0.00	224.36
<b>Element Total:</b>				<b>15.00</b>	<b>224.36</b>	<b>0.00</b>	<b>0.00</b>	<b>224.36</b>
Element 100802 HS Health Svcs Spec Alloc								
1501	Johnson, George	1	RT	8.00	119.66	0.00	0.00	119.66
<b>Element Total:</b>				<b>8.00</b>	<b>119.66</b>	<b>0.00</b>	<b>0.00</b>	<b>119.66</b>
Element 100803 HS Park Ave Site								
1506	Baker, Linda	2	RT	8.00	112.00	0.00	0.00	112.00
1503	Jones, Dolly	3	RT	16.00	160.00	0.00	0.00	160.00
1502	Smith, John	1	RT	12.00	150.00	0.00	0.00	150.00
<b>Element Total:</b>				<b>36.00</b>	<b>422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.00</b>
Element 100804 HS Gibson Street Site								
1506	Baker, Linda	2	RT	6.00	84.00	0.00	0.00	84.00
1503	Jones, Dolly	3	RT	4.00	40.00	0.00	0.00	40.00
1502	Smith, John	1	RT	13.00	162.50	0.00	0.00	162.50
<b>Element Total:</b>				<b>23.00</b>	<b>286.50</b>	<b>0.00</b>	<b>0.00</b>	<b>286.50</b>
<b>Project Total:</b>				<b>133.00</b>	<b>1,815.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815.34</b>
Project 31508 Congregate Meals Program-Perform Based					From: 03/01/10 to 02/29/11			
Employee Name	Class	Pay Code	Hours	Reg Time	OT	Comp	Amount	
Element 150800 Congregate Meals								
1502	Smith, John	1	RT	22.00	275.00	0.00	0.00	275.00
<b>Element Total:</b>				<b>22.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Project Total:</b>				<b>22.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
Project 32008 Home Delivered Meals Program-Perform Based					From: 01/01/11 to 12/31/11			
Employee Name	Class	Pay Code	Hours	Reg Time	OT	Comp	Amount	

## Current Timesheet Charges by Employee

GMS Demonstration with Supplements

Run Date: 03/21/2011  
Run Time: 10:52:34 am  
Page 1 of 2

Pay Period: 2/25/2011

Elem#	Description	Class	Pay Code	Hours	Reg Time	OT	Comp	Amount
<b>1506 Baker, Linda</b>								
100803	HS Park Ave Site	2	RT	8.00	112.00	0.00	0.00	112.00
100804	HS Gibson Street Site	2	RT	6.00	84.00	0.00	0.00	84.00
820800	Nutrition Service Unit Pool	2	RT	50.00	700.00	0.00	0.00	700.00
995300	Holiday Leave Taken	2	HL	8.00	112.00	0.00	0.00	112.00
<b>Employee Total:</b>				<b>72.00</b>	<b>1,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>
<b>1501 Johnson, George</b>								
100800	HS Program Admin Spec All	1	RT	51.00	762.82	0.00	0.00	762.82
100801	HS Education Svcs Spec All	1	RT	15.00	224.36	0.00	0.00	224.36
100802	HS Health Svcs Spec Alloc P	1	RT	8.00	119.66	0.00	0.00	119.66
995200	Sick Leave Taken	1	SL	8.00	119.66	0.00	0.00	119.66
995300	Holiday Leave Taken	1	HL	8.00	119.66	0.00	0.00	119.66
<b>Employee Total:</b>				<b>90.00</b>	<b>1,346.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.16</b>
<b>1503 Jones, Dolly</b>								
100803	HS Park Ave Site	3	RT	16.00	160.00	0.00	0.00	160.00
100804	HS Gibson Street Site	3	RT	4.00	40.00	0.00	0.00	40.00
999500	Management & General Cost	3	RT	50.00	500.00	0.00	0.00	500.00
<b>Employee Total:</b>				<b>70.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>1502 Smith, John</b>								
100803	HS Park Ave Site	1	RT	12.00	150.00	0.00	0.00	150.00
100804	HS Gibson Street Site	1	RT	13.00	162.50	0.00	0.00	162.50
150800	Congregate Meals	1	RT	22.00	275.00	0.00	0.00	275.00
200800	Home Delivered Meals	1	RT	19.00	237.50	0.00	0.00	237.50
995200	Sick Leave Taken	1	SL	6.00	75.00	0.00	0.00	75.00
995300	Holiday Leave Taken	1	HL	8.00	100.00	0.00	0.00	100.00
<b>Employee Total:</b>				<b>80.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>1504 Stone, Donald</b>								
250901	EDA-Program FY09	2	RT	10.00	120.00	0.00	0.00	120.00
300801	Weatherization-Forest County	2	RT	17.00	204.00	0.00	0.00	204.00
300802	Weatherization-Polk County	2	RT	11.00	132.00	0.00	0.00	132.00
350900	CSBG-Operating	2	RT	15.00	180.00	0.00	0.00	180.00
500900	Orange County Mapping Con	2	RT	13.50	162.00	0.00	0.00	162.00
995100	Annual Leave Taken	2	AL	1.00	12.00	0.00	0.00	12.00
995300	Holiday Leave Taken	2	HL	7.50	90.00	0.00	0.00	90.00
<b>Employee Total:</b>				<b>75.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>1505 Wallburg, Harvey</b>								
250900	EDA-Admin FY09	1	RT	15.00	324.11	0.00	0.00	324.11
995200	Sick Leave Taken	1	SL	2.00	43.22	0.00	0.00	43.22
995300	Holiday Leave Taken	1	HL	8.00	172.86	0.00	0.00	172.86
999500	Management & General Cost	1	RT	64.00	1,382.89	0.00	0.00	1,382.89
<b>Employee Total:</b>				<b>89.00</b>	<b>1,923.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923.08</b>