

R E P O R T T O T A L S

| | 1ST - QUARTER TOTALS | | 2ND - QUARTER TOTALS | | 3RD - QUARTER TOTALS | | 4TH - QUARTER TOTALS | | ** TOTAL ** | |
|------------|----------------------|------|----------------------|------|----------------------|-----------|----------------------|------|--------------|-----------|
| NBR CHECKS | 0 CHECK(S) | | 0 CHECK(S) | | 148 CHECK(S) | | 0 CHECK(S) | | 148 CHECK(S) | |
| NET | - | 0.00 | | 0.00 | | 203917.22 | | 0.00 | | 203917.22 |

| *EARNINGS* | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT | HOURS | AMOUNT |
|-------------|-------|--------|-------|--------|---------|-----------|-------|--------|---------|-----------|
| GROSS | - | 0.00 | | 0.00 | | 284512.10 | | 0.00 | | 284512.10 |
| SALARY | - | 0.00 | 0.00 | 0.00 | 0.00 | 66482.66 | 0.00 | 0.00 | 0.00 | 66482.66 |
| REGULAR PAY | - | 0.00 | 0.00 | 0.00 | 5866.12 | 121233.55 | 0.00 | 0.00 | 5866.12 | 121233.55 |
| FF | - | 0.00 | 0.00 | 0.00 | 2754.60 | 51199.19 | 0.00 | 0.00 | 2754.60 | 51199.19 |
| UNIFORM ALL | - | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| CELL ALLOW | - | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| OVERTIME PA | - | 0.00 | 0.00 | 0.00 | 744.16 | 21761.06 | 0.00 | 0.00 | 744.16 | 21761.06 |
| CERTIFICATI | - | 0.00 | 0.00 | 0.00 | 0.00 | 2331.08 | 0.00 | 0.00 | 0.00 | 2331.08 |
| PPTO | - | 0.00 | 0.00 | 0.00 | 509.54 | 8571.25 | 0.00 | 0.00 | 509.54 | 8571.25 |
| PPTO FIRE | - | 0.00 | 0.00 | 0.00 | 74.50 | 1604.36 | 0.00 | 0.00 | 74.50 | 1604.36 |
| HOLIDAY PAY | - | 0.00 | 0.00 | 0.00 | 542.00 | 8674.85 | 0.00 | 0.00 | 542.00 | 8674.85 |
| FLOAT HOL | - | 0.00 | 0.00 | 0.00 | 33.00 | 487.84 | 0.00 | 0.00 | 33.00 | 487.84 |
| ACTING PAY | - | 0.00 | 0.00 | 0.00 | 0.00 | 1152.00 | 0.00 | 0.00 | 0.00 | 1152.00 |
| COMP TAKEN | - | 0.00 | 0.00 | 0.00 | 51.97 | 754.83 | 0.00 | 0.00 | 51.97 | 754.83 |
| CE TIME &1/ | - | 0.00 | 0.00 | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | 28.25 | 0.00 |
| HOL EARN | - | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| HOL TAK | - | 0.00 | 0.00 | 0.00 | 8.00 | 169.43 | 0.00 | 0.00 | 8.00 | 169.43 |

| *DEDUCTIONS* | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT | EMPLOYER | DEDUCT |
|--------------|----------|--------|----------|--------|----------|----------|----------|--------|----------|----------|
| AFLAC NON C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.28 | 0.00 | 0.00 | 0.00 | 26.28 |
| AFLAC CAF | - | 0.00 | 0.00 | 0.00 | 0.00 | 691.64 | 0.00 | 0.00 | 0.00 | 691.64 |
| COL LIFE | - | 0.00 | 0.00 | 0.00 | 0.00 | 115.30 | 0.00 | 0.00 | 0.00 | 115.30 |
| COL LIF CAF | - | 0.00 | 0.00 | 0.00 | 0.00 | 230.70 | 0.00 | 0.00 | 0.00 | 230.70 |
| CHILD SUPRT | - | 0.00 | 0.00 | 0.00 | 0.00 | 2078.78 | 0.00 | 0.00 | 0.00 | 2078.78 |
| DENTAL-CAF | - | 0.00 | 0.00 | 0.00 | 855.04 | 705.12 | 0.00 | 0.00 | 855.04 | 705.12 |
| DENTAL INS | - | 0.00 | 0.00 | 0.00 | 801.58 | 313.36 | 0.00 | 0.00 | 801.58 | 313.36 |
| DEP VISION | - | 0.00 | 0.00 | 0.00 | 243.66 | 69.60 | 0.00 | 0.00 | 243.66 | 69.60 |
| HEALTH-CAF | - | 0.00 | 0.00 | 0.00 | 10948.64 | 4891.18 | 0.00 | 0.00 | 10948.64 | 4891.18 |
| HEALTH SAVI | - | 0.00 | 0.00 | 0.00 | 225.96 | 0.00 | 0.00 | 0.00 | 225.96 | 0.00 |
| HLTH SAV CA | - | 0.00 | 0.00 | 0.00 | 790.86 | 758.00 | 0.00 | 0.00 | 790.86 | 758.00 |
| RETIRE-ICMA | - | 0.00 | 0.00 | 0.00 | 0.00 | 5780.00 | 0.00 | 0.00 | 0.00 | 5780.00 |
| LIFE INS | - | 0.00 | 0.00 | 0.00 | 3350.86 | 601.02 | 0.00 | 0.00 | 3350.86 | 601.02 |
| HEALTH INS | - | 0.00 | 0.00 | 0.00 | 10412.96 | 729.52 | 0.00 | 0.00 | 10412.96 | 729.52 |
| ICMA ROTH | - | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| SCHOOL LOAN | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TMRS-RETMNT | - | 0.00 | 0.00 | 0.00 | 21473.57 | 19496.18 | 0.00 | 0.00 | 21473.57 | 19496.18 |
| DEP VISION-- | - | 0.00 | 0.00 | 0.00 | 251.52 | 155.92 | 0.00 | 0.00 | 251.52 | 155.92 |

| *TAXES* | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX |
|-------------|---------|------|---------|------|-----------|----------|---------|------|-----------|----------|
| FEDERAL W/H | - | 0.00 | 0.00 | 0.00 | 251803.36 | 21880.55 | 0.00 | 0.00 | 251803.36 | 21880.55 |
| STATE W/H | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA | - | 0.00 | 0.00 | 0.00 | 277079.54 | 17178.96 | 0.00 | 0.00 | 277079.54 | 17178.96 |
| MEDICARE | - | 0.00 | 0.00 | 0.00 | 277079.54 | 4017.77 | 0.00 | 0.00 | 277079.54 | 4017.77 |
| EIC CREDIT | - | | | | | 0.00 | | | | 0.00 |

SELECTION CRITERIA

| | | | |
|------------------|--------------------------|-------------------|---------|
| PAYROLL NUMBER: | 01-CITY OF HELOTES | TOTAL PAGE ONLY: | YES |
| SEQUENCE: | Employee # | DETAIL RECORDS | NO |
| EMPLOYEE NUMBER: | 0000 THRU 9999 | QUARTERLY TOTALS: | NO |
| REPORT DATES: | 9/01/2020 THRU 9/30/2020 | CHECK TYPE: | Both |
| DEPT NUMBER: | ALL | DIRECT DEPOSITS: | Include |

** END OF REPORT **