

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc				TPAF		PERS		DCRP		OTHER		TOTAL	
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line		Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-BUB / INDOOR AIR STRUCTURE

ABRAMSKI, LINDA A/

01/06/2023	2204699	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2209220	2		0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
02/10/2023	2212253	2		0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
02/24/2023	2215360	2		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
12/22/2023	2278499	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

AUSTIN, SCOT L

01/06/2023	2204855	2		800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
01/13/2023	2206807	2		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
01/27/2023	2209873	2		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
02/10/2023	2212911	2		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
02/24/2023	2216056	2		875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
03/10/2023	2219250	2		800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
12/22/2023	2279212	2		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

BACKLE, KELLY A

01/06/2023	2204576	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2208540	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
02/10/2023	2211564	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
12/22/2023	2277897	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

BASENFELDER, EMILY A

01/06/2023	2205020	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2210492	2		425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
02/10/2023	2213575	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
02/24/2023	2216778	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

BAYER, CHRISTOPHER W

01/06/2023	2204593	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
01/13/2023	2205639	2		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
01/27/2023	2208660	2		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
02/10/2023	2211687	2		875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
02/24/2023	2214795	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
03/10/2023	2218029	2		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
12/22/2023	2278003	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00

BENDER, DANIEL J/

01/06/2023	2204577	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
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12/22/2023

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc				TPAF		PERS		DCRP		OTHER		TOTAL	
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line		Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-BUB / INDOOR AIR STRUCTURE

BENDER, DANIEL J/

01/27/2023	2208543	2		510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
02/10/2023	2211569	2		850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
02/24/2023	2214685	2		340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
03/10/2023	2217916	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
12/22/2023	2277901	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

BISCIOTTI, JOHN/

01/06/2023	2205131	2		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01/13/2023	2208005	2		0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
01/27/2023	2211019	2		0.00	0.00	1,562.50	0.00	0.00	0.00	0.00	0.00	0.00	1,562.50	0.00
02/24/2023	2217321	2		0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00
03/10/2023	2220463	2		0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00
12/22/2023	2280174	2		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

BOTURLA, ANDREA L/

01/27/2023	2208547	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
02/10/2023	2211573	2		340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00

BROWN, DANIEL R/

01/06/2023	2204532	2		0.00	0.00	126.85	0.00	0.00	0.00	0.00	0.00	0.00	126.85	0.00
01/27/2023	2208287	2		0.00	0.00	253.70	0.00	0.00	0.00	0.00	0.00	0.00	253.70	0.00
02/10/2023	2211307	2		0.00	0.00	228.33	0.00	0.00	0.00	0.00	0.00	0.00	228.33	0.00

CARBONETTO, FRED/

01/27/2023	2210997	2		0.00	0.00	438.48	0.00	0.00	0.00	0.00	0.00	0.00	438.48	0.00
02/10/2023	2214096	2		0.00	0.00	657.72	0.00	0.00	0.00	0.00	0.00	0.00	657.72	0.00
02/24/2023	2217301	2		0.00	0.00	673.38	0.00	0.00	0.00	0.00	0.00	0.00	673.38	0.00
03/10/2023	2220443	2		0.00	0.00	234.90	0.00	0.00	0.00	0.00	0.00	0.00	234.90	0.00

CHANG, ALBERTO N/

01/06/2023	2204753	2		0.00	0.00	247.95	0.00	0.00	0.00	0.00	0.00	0.00	247.95	0.00
01/13/2023	2206441	2		0.00	0.00	470.70	0.00	0.00	0.00	0.00	0.00	0.00	470.70	0.00
01/27/2023	2209506	2		0.00	0.00	483.78	0.00	0.00	0.00	0.00	0.00	0.00	483.78	0.00
02/10/2023	2212535	2		0.00	0.00	812.18	0.00	0.00	0.00	0.00	0.00	0.00	812.18	0.00
02/24/2023	2215654	2		0.00	0.00	1,248.67	0.00	0.00	0.00	0.00	0.00	0.00	1,248.67	0.00
03/10/2023	2218877	2		0.00	0.00	679.90	0.00	0.00	0.00	0.00	0.00	0.00	679.90	0.00

CHILDERS JR, JEFFREY B

01/06/2023	2205134	2		0.00	0.00	203.76	0.00	0.00	0.00	0.00	0.00	0.00	203.76	0.00
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Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#			Pay	TPAF		PERS		DCRP		OTHER		TOTAL	
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	

<<Un Categorized>>

3-BUB / INDOOR AIR STRUCTURE

CHILDERS JR, JEFFREY B/ [REDACTED]

01/13/2023	2208011	2		0.00	0.00	543.36	0.00	0.00	0.00	0.00	0.00	543.36	0.00
01/27/2023	2211026	2		0.00	0.00	781.08	0.00	0.00	0.00	0.00	0.00	781.08	0.00
02/10/2023	2214123	2		0.00	0.00	1,409.34	0.00	0.00	0.00	0.00	0.00	1,409.34	0.00
02/24/2023	2217327	2		0.00	0.00	1,256.52	0.00	0.00	0.00	0.00	0.00	1,256.52	0.00
03/10/2023	2220470	2		0.00	0.00	339.60	0.00	0.00	0.00	0.00	0.00	339.60	0.00

CHRASHEWSKY, DANIEL P [REDACTED]

01/27/2023	2210067	2		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
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CHRISTIE, CATHERINE M/ [REDACTED]

01/06/2023	2204579	2		0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
01/13/2023	2205532	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2208557	2		0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
02/10/2023	2211585	2		0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
02/24/2023	2214699	2		0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
03/10/2023	2217931	2		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
12/22/2023	2277913	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

CLARK, JULIE A/ [REDACTED]

01/13/2023	2207488	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2210520	2		340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
02/10/2023	2213607	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
02/24/2023	2216811	2		75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
03/10/2023	2219954	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00

CONDIT, MATTHEW/ [REDACTED]

01/06/2023	2204860	2		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
01/27/2023	2209902	2		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
02/10/2023	2212942	2		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
02/24/2023	2216085	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
03/10/2023	2219281	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
12/22/2023	2279069	2		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00

DINICOLA, DOMENICO R [REDACTED]

01/27/2023	2211219	2		0.00	0.00	1,181.15	0.00	0.00	0.00	0.00	0.00	1,181.15	0.00
02/10/2023	2214317	2		0.00	0.00	1,124.91	0.00	0.00	0.00	0.00	0.00	1,124.91	0.00
02/24/2023	2217525	2		0.00	0.00	843.68	0.00	0.00	0.00	0.00	0.00	843.68	0.00

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Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF		PERS		DCRP		OTHER		TOTAL		
				Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
<<Un Categorized>>														
3-BUB / INDOOR AIR STRUCTURE														
GOBLE, GRACE														
	01/13/2023	2208173	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	
	01/27/2023	2211189	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	
HARZ, DIANE C/														
	01/27/2023	2210579	2	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
	02/10/2023	2213672	2	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
	02/24/2023	2216874	2	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
	03/10/2023	2220019	2	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
HYNOSKI, DOUGLAS A/														
	01/27/2023	2208599	2	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
	02/10/2023	2211628	2	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	
	02/24/2023	2214740	2	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
	03/10/2023	2217973	2	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	
KARTIKIS, ELIZABETH C														
	01/13/2023	2206700	2	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	
	01/27/2023	2209775	2	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
	02/10/2023	2212815	2	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
	02/24/2023	2215945	2	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	
KARTIKIS, NEIL/														
	01/06/2023	2204831	2	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
	01/27/2023	2209777	2	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
	02/10/2023	2212817	2	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	
	02/24/2023	2215947	2	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	
KOPIN, EMILY A/														
	12/22/2023	2279117	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	
KYLE, TRACY D														
	03/10/2023	2220418	2	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
LAVIN, KIMBERLY N/														
	12/22/2023	2278782	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	
LEEDS, STEPHEN O/														
	01/27/2023	2211007	2	0.00	0.00	0.00	0.00	0.00	0.00	803.50	0.00	803.50	0.00	
	02/10/2023	2214105	2	0.00	0.00	0.00	0.00	0.00	0.00	695.03	0.00	695.03	0.00	
	02/24/2023	2217310	2	0.00	0.00	0.00	0.00	0.00	0.00	417.82	0.00	417.82	0.00	

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<<Un Categorized>>													
3-BUB / INDOOR AIR STRUCTURE													
LEEDS, STEPHEN O/ [REDACTED]													
03/10/2023	2220452	2		0.00	0.00	0.00	0.00	0.00	0.00	297.30	0.00	297.30	0.00
LIMONGELLO, MICHAEL A [REDACTED]													
12/22/2023	2279997	2		0.00	0.00	159.12	0.00	0.00	0.00	0.00	0.00	159.12	0.00
LLOYD, MICHELE K [REDACTED]													
01/06/2023	2204874	2		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
01/27/2023	2209954	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
02/10/2023	2212999	2		375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
02/24/2023	2216143	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
12/22/2023	2279126	2		210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
LOPRESTI, DIANNA R [REDACTED]													
01/06/2023	2205207	2		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
01/27/2023	2211240	2		0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
02/10/2023	2214338	2		0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00
02/24/2023	2217552	2		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
03/10/2023	2220684	2		0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/22/2023	2280359	2		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
MACKLE, AMY N [REDACTED]													
01/13/2023	2205579	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2208604	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
02/10/2023	2211633	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
02/24/2023	2214744	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
12/22/2023	2277954	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
MALLAND, MATTHEW T [REDACTED]													
01/27/2023	2210847	2		0.00	0.00	197.94	0.00	0.00	0.00	0.00	0.00	197.94	0.00
02/10/2023	2213949	2		0.00	0.00	517.23	0.00	0.00	0.00	0.00	0.00	517.23	0.00
MATRANO, SHEILA D [REDACTED]													
01/06/2023	2205168	2		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
01/27/2023	2211190	2		0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
02/10/2023	2214289	2		0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
02/24/2023	2217494	2		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
03/10/2023	2220635	2		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/22/2023	2280310	2		0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc				TPAF		PERS		DCRP		OTHER		TOTAL	
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line		Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-BUB / INDOOR AIR STRUCTURE

MCCARTNEY, JACOB A/ [REDACTED]

12/22/2023	2279544	2		120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
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MEDINA, KATIE J/ [REDACTED]

01/06/2023	2205057	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
01/27/2023	2210624	2		625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00
02/10/2023	2213719	2		750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
02/24/2023	2216920	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
03/10/2023	2220064	2		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
12/22/2023	2279777	2		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00

MEZERA, JEFFREY S/ [REDACTED]

01/27/2023	2208614	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
02/24/2023	2214752	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
12/22/2023	2277962	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00

MORA, ANDRES M/ [REDACTED]

02/24/2023	2215753	2		0.00	0.00	235.80	0.00	0.00	0.00	0.00	0.00	0.00	235.80	0.00
03/10/2023	2218972	2		0.00	0.00	267.24	0.00	0.00	0.00	0.00	0.00	0.00	267.24	0.00

O'NEILL, LYN B/ [REDACTED]

01/27/2023	2211191	2		0.00	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
02/10/2023	2214290	2		0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
02/24/2023	2217495	2		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00

PRETTO, JOSEPH A/ [REDACTED]

01/27/2023	2211258	2		0.00	0.00	0.00	0.00	0.00	0.00	530.31	0.00	530.31	0.00	0.00
02/10/2023	2214359	2		0.00	0.00	0.00	0.00	0.00	0.00	658.87	0.00	658.87	0.00	0.00
02/24/2023	2217575	2		0.00	0.00	0.00	0.00	0.00	0.00	642.80	0.00	642.80	0.00	0.00
03/10/2023	2220705	2		0.00	0.00	0.00	0.00	0.00	0.00	257.12	0.00	257.12	0.00	0.00

PRZYBYSZ, JAYNE O/ [REDACTED]

01/13/2023	2206548	2		0.00	0.00	342.41	0.00	0.00	0.00	0.00	0.00	0.00	342.41	0.00
01/27/2023	2209626	2		0.00	0.00	505.46	0.00	0.00	0.00	0.00	0.00	0.00	505.46	0.00
02/10/2023	2212662	2		0.00	0.00	1,548.98	0.00	0.00	0.00	0.00	0.00	0.00	1,548.98	0.00
02/24/2023	2215782	2		0.00	0.00	1,304.40	0.00	0.00	0.00	0.00	0.00	0.00	1,304.40	0.00
03/10/2023	2218995	2		0.00	0.00	586.98	0.00	0.00	0.00	0.00	0.00	0.00	586.98	0.00

RIOS, ELIUD/ [REDACTED]

02/10/2023	2214159	2		0.00	0.00	167.82	0.00	0.00	0.00	0.00	0.00	0.00	167.82	0.00
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Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc		TPAF		PERS		DCRP		OTHER		TOTAL		
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund
<<Un Categorized>>													
3-BUB / INDOOR AIR STRUCTURE													
ROMANO, NICHOLAS M/ [REDACTED]													
	01/06/2023	2205069	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	01/27/2023	2210667	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
ROONAN, GABRIEL KENNETH [REDACTED]													
	02/10/2023	2212666	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	02/24/2023	2215786	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
	03/10/2023	2218999	2	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
SABATINO, AMY L [REDACTED]													
	12/22/2023	2278832	2	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
SCAVUZZO, STACIE/ [REDACTED]													
	01/06/2023	2204891	2	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
	01/27/2023	2210001	2	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	02/10/2023	2213054	2	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00
	02/24/2023	2216203	2	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	03/10/2023	2219397	2	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
	12/22/2023	2279180	2	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
SCHUMANN, THERESA A/ [REDACTED]													
	01/06/2023	2205170	2	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
	01/27/2023	2211193	2	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
	02/10/2023	2214292	2	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
	02/24/2023	2217497	2	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
	03/10/2023	2220636	2	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
	12/22/2023	2280311	2	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
SHUFELDT, DANIEL G/ [REDACTED]													
	02/10/2023	2214108	2	0.00	0.00	147.78	0.00	0.00	0.00	0.00	0.00	147.78	0.00
	02/24/2023	2217313	2	0.00	0.00	431.03	0.00	0.00	0.00	0.00	0.00	431.03	0.00
	03/10/2023	2220455	2	0.00	0.00	24.63	0.00	0.00	0.00	0.00	0.00	24.63	0.00
SIEGELMAN, STEVEN D/ [REDACTED]													
	01/06/2023	2204789	2	0.00	0.00	287.82	0.00	0.00	0.00	0.00	0.00	287.82	0.00
	01/13/2023	2206565	2	0.00	0.00	207.87	0.00	0.00	0.00	0.00	0.00	207.87	0.00
	01/27/2023	2209647	2	0.00	0.00	527.67	0.00	0.00	0.00	0.00	0.00	527.67	0.00
	02/10/2023	2212681	2	0.00	0.00	1,359.15	0.00	0.00	0.00	0.00	0.00	1,359.15	0.00
	02/24/2023	2215801	2	0.00	0.00	1,551.03	0.00	0.00	0.00	0.00	0.00	1,551.03	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category		Definition Code/ Desc											
Employee / # / Soc. Sec.#		Pay Line		TPAF		PERS		DCRP		OTHER		TOTAL	
Check Date	Check#			Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund
<<Un Categorized>>													
3-BUB / INDOOR AIR STRUCTURE													
SIEGELMAN, STEVEN D/ [REDACTED]													
03/10/2023	2219014	2		0.00	0.00	543.66	0.00	0.00	0.00	0.00	0.00	543.66	0.00
SIEK, JOELLE M/ [REDACTED]													
01/27/2023	2208642	2		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
02/10/2023	2211670	2		340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
02/24/2023	2214779	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
12/22/2023	2277984	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
SLAVINSKI, CARRIE A/ [REDACTED]													
01/13/2023	2206568	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
SUNDAY, DIANE K/ [REDACTED]													
02/10/2023	2213793	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
TURNER, CAROLINE A/ [REDACTED]													
01/06/2023	2205013	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2210469	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
02/10/2023	2213550	2		0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
WALSH, MARGARET RUTH/ [REDACTED]													
01/13/2023	2206587	2		0.00	0.00	191.49	0.00	0.00	0.00	0.00	0.00	191.49	0.00
02/10/2023	2212704	2		0.00	0.00	147.30	0.00	0.00	0.00	0.00	0.00	147.30	0.00
02/24/2023	2215826	2		0.00	0.00	191.49	0.00	0.00	0.00	0.00	0.00	191.49	0.00
WEINBERGER, ELISE M/ [REDACTED]													
01/06/2023	2205081	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
01/27/2023	2210717	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
02/10/2023	2213814	2		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
02/24/2023	2217023	2		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
WINGENDER, LINDA A/ [REDACTED]													
01/06/2023	2204592	2		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
01/13/2023	2205633	2		0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
01/27/2023	2208653	2		0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
02/10/2023	2211681	2		0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
02/24/2023	2214789	2		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
03/10/2023	2218021	2		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
12/22/2023	2277994	2		0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
Totals for Definition 3-BUB / INDOOR AIR STRUCTURE				37,190.00	0.00	48,445.31	0.00	0.00	0.00	6,702.75	0.00	92,338.06	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund
<<Un Categorized>>													
3-RIT / PINEBELT ARENA													
ABRAMSKI, LINDA A/ [REDACTED]													
01/03/2023	2202603	2		0.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	231.00	0.00
02/10/2023	2212253	2		0.00	0.00	127.17	0.00	0.00	0.00	0.00	0.00	127.17	0.00
12/22/2023	2278499	2		0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	202.50	0.00
ALLENDER, CASEY J/ [REDACTED]													
03/10/2023	2219440	2		0.00	0.00	199.12	0.00	0.00	0.00	0.00	0.00	199.12	0.00
05/19/2023	2234992	2		0.00	0.00	248.90	0.00	0.00	0.00	0.00	0.00	248.90	0.00
ANDERSON, LORAIN E/ [REDACTED]													
01/13/2023	2207173	2		0.00	0.00	277.35	0.00	0.00	0.00	0.00	0.00	277.35	0.00
01/27/2023	2210216	2		0.00	0.00	295.84	0.00	0.00	0.00	0.00	0.00	295.84	0.00
02/10/2023	2213287	2		0.00	0.00	295.84	0.00	0.00	0.00	0.00	0.00	295.84	0.00
03/10/2023	2219629	2		0.00	0.00	258.86	0.00	0.00	0.00	0.00	0.00	258.86	0.00
04/21/2023	2228832	2		0.00	0.00	295.84	0.00	0.00	0.00	0.00	0.00	295.84	0.00
BARRATT, JULIE A/ [REDACTED]													
02/24/2023	2215448	2		0.00	0.00	279.02	0.00	0.00	0.00	0.00	0.00	279.02	0.00
04/06/2023	2224920	2		0.00	0.00	318.88	0.00	0.00	0.00	0.00	0.00	318.88	0.00
BAUMGART, LISA R/ [REDACTED]													
02/24/2023	2217489	2		155.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.43	0.00
BAXTER, KEVIN P/ [REDACTED]													
01/13/2023	2205401	2		0.00	0.00	219.24	0.00	0.00	0.00	0.00	0.00	219.24	0.00
02/10/2023	2211445	2		0.00	0.00	219.24	0.00	0.00	0.00	0.00	0.00	219.24	0.00
02/24/2023	2214557	2		0.00	0.00	250.56	0.00	0.00	0.00	0.00	0.00	250.56	0.00
03/10/2023	2217778	2		0.00	0.00	219.24	0.00	0.00	0.00	0.00	0.00	219.24	0.00
04/06/2023	2224008	2		0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00
BROWN, DANIEL R/ [REDACTED]													
02/10/2023	2211307	2		0.00	0.00	177.59	0.00	0.00	0.00	0.00	0.00	177.59	0.00
02/24/2023	2214416	2		0.00	0.00	177.59	0.00	0.00	0.00	0.00	0.00	177.59	0.00
03/24/2023	2220757	2		0.00	0.00	152.22	0.00	0.00	0.00	0.00	0.00	152.22	0.00
BURUSCHKIN, JERRY/ [REDACTED]													
04/06/2023	2226678	2		0.00	0.00	747.25	0.00	0.00	0.00	0.00	0.00	747.25	0.00
CALCARA, KATHRYN B/ [REDACTED]													
02/10/2023	2212346	2		0.00	0.00	105.98	0.00	0.00	0.00	0.00	0.00	105.98	0.00
CAMERON, NICHOLAS J/ [REDACTED]													
01/03/2023	2204284	2		0.00	0.00	105.88	0.00	0.00	0.00	0.00	0.00	105.88	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#	Pay		TPAF		PERS		DCRP		OTHER		TOTAL		
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	

<<Un Categorized>>

3-RIT / PINEBELT ARENA

CAMERON, NICHOLAS J/ [REDACTED]

03/10/2023	2220466	2		0.00	0.00	814.06	0.00	0.00	0.00	0.00	0.00	814.06	0.00
04/06/2023	2226680	2		0.00	0.00	1,118.43	0.00	0.00	0.00	0.00	0.00	1,118.43	0.00
05/19/2023	2236149	2		0.00	0.00	886.76	0.00	0.00	0.00	0.00	0.00	886.76	0.00
06/30/2023	2244849	2		0.00	0.00	238.26	0.00	0.00	0.00	0.00	0.00	238.26	0.00
07/28/2023	2250756	2		0.00	0.00	821.40	0.00	0.00	0.00	0.00	0.00	821.40	0.00

CAMPANILE, JOSEPH/ [REDACTED]

02/10/2023	2214121	2		0.00	0.00	174.09	0.00	0.00	0.00	0.00	0.00	174.09	0.00
03/10/2023	2220468	2		0.00	0.00	310.88	0.00	0.00	0.00	0.00	0.00	310.88	0.00
05/05/2023	2232749	2		0.00	0.00	211.40	0.00	0.00	0.00	0.00	0.00	211.40	0.00
06/16/2023	2242103	2		0.00	0.00	174.09	0.00	0.00	0.00	0.00	0.00	174.09	0.00
07/28/2023	2250600	2		0.00	0.00	784.77	0.00	0.00	0.00	0.00	0.00	784.77	0.00

CARBONETTO, FRED/ [REDACTED]

02/24/2023	2217301	2		0.00	0.00	250.56	0.00	0.00	0.00	0.00	0.00	250.56	0.00
03/10/2023	2220443	2		0.00	0.00	187.92	0.00	0.00	0.00	0.00	0.00	187.92	0.00
03/24/2023	2223569	2		0.00	0.00	313.20	0.00	0.00	0.00	0.00	0.00	313.20	0.00

CHANG, ALBERTO N/ [REDACTED]

01/03/2023	2202858	2		0.00	0.00	235.35	0.00	0.00	0.00	0.00	0.00	235.35	0.00
03/10/2023	2218877	2		0.00	0.00	183.05	0.00	0.00	0.00	0.00	0.00	183.05	0.00
04/06/2023	2225125	2		0.00	0.00	130.75	0.00	0.00	0.00	0.00	0.00	130.75	0.00
05/05/2023	2231150	2		0.00	0.00	496.85	0.00	0.00	0.00	0.00	0.00	496.85	0.00
06/16/2023	2240745	2		0.00	0.00	261.50	0.00	0.00	0.00	0.00	0.00	261.50	0.00

CHILDERS JR, JEFFREY B/ [REDACTED]

01/27/2023	2211026	2		0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	101.88	0.00
02/10/2023	2214123	2		0.00	0.00	152.82	0.00	0.00	0.00	0.00	0.00	152.82	0.00
02/24/2023	2217327	2		0.00	0.00	203.76	0.00	0.00	0.00	0.00	0.00	203.76	0.00
03/10/2023	2220470	2		0.00	0.00	2,844.15	0.00	0.00	0.00	0.00	0.00	2,844.15	0.00
03/24/2023	2223595	2		0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	101.88	0.00
04/06/2023	2226684	2		0.00	0.00	679.20	0.00	0.00	0.00	0.00	0.00	679.20	0.00
05/05/2023	2232751	2		0.00	0.00	305.64	0.00	0.00	0.00	0.00	0.00	305.64	0.00
05/19/2023	2236153	2		0.00	0.00	241.78	0.00	0.00	0.00	0.00	0.00	241.78	0.00
06/02/2023	2239212	2		0.00	0.00	138.16	0.00	0.00	0.00	0.00	0.00	138.16	0.00
06/16/2023	2242395	2		0.00	0.00	138.16	0.00	0.00	0.00	0.00	0.00	138.16	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc		TPAF		PERS		DCRP		OTHER		TOTAL		
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund
<<Un Categorized>>													
3-RIT / PINEBELT ARENA													
CHILDERS JR, JEFFREY B/	12/22/2023	2280178	2	0.00	0.00	142.80	0.00	0.00	0.00	0.00	0.00	142.80	0.00
CHRISTIE, CATHERINE M/	05/05/2023	2230157	2	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00
CLANTON, MALCOLM X/	02/10/2023	2211964	2	0.00	0.00	42.47	0.00	0.00	0.00	0.00	0.00	42.47	0.00
COCOZZO, CATHERINE M/	01/27/2023	2210071	2	0.00	0.00	236.61	0.00	0.00	0.00	0.00	0.00	236.61	0.00
	02/24/2023	2216288	2	0.00	0.00	259.51	0.00	0.00	0.00	0.00	0.00	259.51	0.00
	03/10/2023	2219474	2	0.00	0.00	717.46	0.00	0.00	0.00	0.00	0.00	717.46	0.00
	04/06/2023	2225715	2	0.00	0.00	335.83	0.00	0.00	0.00	0.00	0.00	335.83	0.00
	05/05/2023	2231750	2	0.00	0.00	305.30	0.00	0.00	0.00	0.00	0.00	305.30	0.00
	05/19/2023	2235033	2	0.00	0.00	366.36	0.00	0.00	0.00	0.00	0.00	366.36	0.00
	06/30/2023	2244434	2	0.00	0.00	198.45	0.00	0.00	0.00	0.00	0.00	198.45	0.00
	07/28/2023	2250428	2	0.00	0.00	252.48	0.00	0.00	0.00	0.00	0.00	252.48	0.00
COUGHLAN, DANIEL P/	01/03/2023	2202004	2	0.00	0.00	266.18	0.00	0.00	0.00	0.00	0.00	266.18	0.00
	01/13/2023	2205542	2	0.00	0.00	532.35	0.00	0.00	0.00	0.00	0.00	532.35	0.00
	01/27/2023	2208565	2	0.00	0.00	202.80	0.00	0.00	0.00	0.00	0.00	202.80	0.00
	02/10/2023	2211593	2	0.00	0.00	354.91	0.00	0.00	0.00	0.00	0.00	354.91	0.00
	02/24/2023	2214707	2	0.00	0.00	430.95	0.00	0.00	0.00	0.00	0.00	430.95	0.00
	03/10/2023	2217939	2	0.00	0.00	329.55	0.00	0.00	0.00	0.00	0.00	329.55	0.00
	03/24/2023	2221044	2	0.00	0.00	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
	04/06/2023	2224154	2	0.00	0.00	278.85	0.00	0.00	0.00	0.00	0.00	278.85	0.00
	04/21/2023	2227216	2	0.00	0.00	367.58	0.00	0.00	0.00	0.00	0.00	367.58	0.00
	05/05/2023	2230165	2	0.00	0.00	380.25	0.00	0.00	0.00	0.00	0.00	380.25	0.00
	05/19/2023	2233347	2	0.00	0.00	164.78	0.00	0.00	0.00	0.00	0.00	164.78	0.00
	06/02/2023	2236729	2	0.00	0.00	380.25	0.00	0.00	0.00	0.00	0.00	380.25	0.00
	07/28/2023	2250016	2	0.00	0.00	222.87	0.00	0.00	0.00	0.00	0.00	222.87	0.00
	12/22/2023	2279440	2	0.00	0.00	131.10	0.00	0.00	0.00	0.00	0.00	131.10	0.00
DADARIO, JOSEPH L/	01/27/2023	2209733	2	0.00	0.00	240.30	0.00	0.00	0.00	0.00	0.00	240.30	0.00
	02/10/2023	2212770	2	0.00	0.00	32.04	0.00	0.00	0.00	0.00	0.00	32.04	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF		PERS		DCRP		OTHER		TOTAL		
				Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
<<Un Categorized>>														
3-RIT / PINEBELT ARENA														
DADARIO, JOSEPH L/ [REDACTED]														
	02/24/2023	2215901	2	0.00	0.00	320.40	0.00	0.00	0.00	0.00	0.00	320.40	0.00	
	03/24/2023	2222264	2	0.00	0.00	224.28	0.00	0.00	0.00	0.00	0.00	224.28	0.00	
	04/06/2023	2225352	2	0.00	0.00	288.36	0.00	0.00	0.00	0.00	0.00	288.36	0.00	
	04/21/2023	2228327	2	0.00	0.00	320.40	0.00	0.00	0.00	0.00	0.00	320.40	0.00	
	05/05/2023	2231388	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	05/19/2023	2234624	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	06/02/2023	2237876	2	0.00	0.00	192.24	0.00	0.00	0.00	0.00	0.00	192.24	0.00	
	07/28/2023	2250333	2	0.00	0.00	414.25	0.00	0.00	0.00	0.00	0.00	414.25	0.00	
	12/22/2023	2278908	2	0.00	0.00	248.55	0.00	0.00	0.00	0.00	0.00	248.55	0.00	
DEPALO, CAROL/ [REDACTED]														
	01/03/2023	2203558	2	0.00	0.00	147.06	0.00	0.00	0.00	0.00	0.00	147.06	0.00	
	01/13/2023	2207220	2	0.00	0.00	208.34	0.00	0.00	0.00	0.00	0.00	208.34	0.00	
	02/10/2023	2213334	2	0.00	0.00	196.08	0.00	0.00	0.00	0.00	0.00	196.08	0.00	
	03/10/2023	2219675	2	0.00	0.00	171.57	0.00	0.00	0.00	0.00	0.00	171.57	0.00	
	04/21/2023	2228876	2	0.00	0.00	110.30	0.00	0.00	0.00	0.00	0.00	110.30	0.00	
	05/05/2023	2231944	2	0.00	0.00	196.08	0.00	0.00	0.00	0.00	0.00	196.08	0.00	
DILLOIAN, KRISTEN M/ [REDACTED]														
	12/22/2023	2279693	2	225.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	0.00	
DIMOPOULOS, KONSTANTINOS [REDACTED]														
	02/10/2023	2211772	2	0.00	0.00	101.72	0.00	0.00	0.00	0.00	0.00	101.72	0.00	
	02/24/2023	2214879	2	0.00	0.00	203.44	0.00	0.00	0.00	0.00	0.00	203.44	0.00	
	03/10/2023	2218110	2	0.00	0.00	190.73	0.00	0.00	0.00	0.00	0.00	190.73	0.00	
DINICOLA, DOMENICO R/ [REDACTED]														
	03/10/2023	2220659	2	0.00	0.00	257.12	0.00	0.00	0.00	0.00	0.00	257.12	0.00	
DOWNS, COLLEEN M/ [REDACTED]														
	02/10/2023	2212783	2	0.00	0.00	127.17	0.00	0.00	0.00	0.00	0.00	127.17	0.00	
DRISCOLL, PETER T/ [REDACTED]														
	01/06/2023	2205095	2	0.00	0.00	228.15	0.00	0.00	0.00	0.00	0.00	228.15	0.00	
	02/10/2023	2213887	2	0.00	0.00	278.86	0.00	0.00	0.00	0.00	0.00	278.86	0.00	
	03/10/2023	2220233	2	0.00	0.00	215.48	0.00	0.00	0.00	0.00	0.00	215.48	0.00	
	04/06/2023	2226443	2	0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00	
	05/05/2023	2232497	2	0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc											
Employee / # / Soc. Sec.#	Pay		TPAF		PERS		DCRP		OTHER		TOTAL	
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-RIT / PINEBELT ARENA

DRISCOLL, PETER T/ [REDACTED]

06/02/2023	2238959	2		0.00	0.00	177.45	0.00	0.00	0.00	0.00	0.00	177.45	0.00
06/30/2023	2244724	2		0.00	0.00	164.78	0.00	0.00	0.00	0.00	0.00	164.78	0.00

DURANTE, SAMANTHA R/ [REDACTED]

02/24/2023	2217307	2		0.00	0.00	280.35	0.00	0.00	0.00	0.00	0.00	280.35	0.00
03/10/2023	2220449	2		0.00	0.00	186.90	0.00	0.00	0.00	0.00	0.00	186.90	0.00
03/24/2023	2223574	2		0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00

ECHEVERRIA PONCE, TERESA L [REDACTED]

01/06/2023	2205096	2		0.00	0.00	170.20	0.00	0.00	0.00	0.00	0.00	170.20	0.00
05/19/2023	2235902	2		0.00	0.00	357.42	0.00	0.00	0.00	0.00	0.00	357.42	0.00
06/30/2023	2244726	2		0.00	0.00	204.24	0.00	0.00	0.00	0.00	0.00	204.24	0.00

FLAHERTY, JUDITH A [REDACTED]

01/03/2023	2204295	2		0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
02/10/2023	2214129	2		0.00	0.00	240.21	0.00	0.00	0.00	0.00	0.00	240.21	0.00
02/24/2023	2217333	2		0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00
04/21/2023	2229618	2		0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00
12/22/2023	2280184	2		0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	202.50	0.00

FORD, MYRON J [REDACTED]

01/06/2023	2204865	2		0.00	0.00	263.16	0.00	0.00	0.00	0.00	0.00	263.16	0.00
01/13/2023	2206862	2		0.00	0.00	292.40	0.00	0.00	0.00	0.00	0.00	292.40	0.00
02/10/2023	2212968	2		0.00	0.00	511.70	0.00	0.00	0.00	0.00	0.00	511.70	0.00
02/24/2023	2216112	2		0.00	0.00	263.16	0.00	0.00	0.00	0.00	0.00	263.16	0.00
03/10/2023	2219307	2		0.00	0.00	438.60	0.00	0.00	0.00	0.00	0.00	438.60	0.00
04/21/2023	2228517	2		0.00	0.00	292.40	0.00	0.00	0.00	0.00	0.00	292.40	0.00
05/19/2023	2234852	2		0.00	0.00	146.20	0.00	0.00	0.00	0.00	0.00	146.20	0.00
06/02/2023	2238054	2		0.00	0.00	116.96	0.00	0.00	0.00	0.00	0.00	116.96	0.00
06/30/2023	2244369	2		0.00	0.00	190.06	0.00	0.00	0.00	0.00	0.00	190.06	0.00
07/28/2023	2250387	2		0.00	0.00	272.16	0.00	0.00	0.00	0.00	0.00	272.16	0.00
12/22/2023	2279097	2		0.00	0.00	136.08	0.00	0.00	0.00	0.00	0.00	136.08	0.00

FRIESENDORF, CHRISTINE M/ [REDACTED]

02/10/2023	2211986	2		0.00	0.00	124.45	0.00	0.00	0.00	0.00	0.00	124.45	0.00
05/05/2023	2230565	2		0.00	0.00	186.68	0.00	0.00	0.00	0.00	0.00	186.68	0.00

GALLAGHER, RYAN W/ [REDACTED]

01/03/2023	2204298	2		0.00	0.00	972.27	0.00	0.00	0.00	0.00	0.00	972.27	0.00
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Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF		PERS		DCRP		OTHER		TOTAL		
				Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
<<Un Categorized>>														
3-RIT / PINEBELT ARENA														
GALLAGHER, RYAN W/ [REDACTED]														
	02/10/2023	2214132	2	0.00	0.00	1,537.35	0.00	0.00	0.00	0.00	0.00	1,537.35	0.00	
	02/24/2023	2217336	2	0.00	0.00	1,387.77	0.00	0.00	0.00	0.00	0.00	1,387.77	0.00	
	03/10/2023	2220478	2	0.00	0.00	1,096.92	0.00	0.00	0.00	0.00	0.00	1,096.92	0.00	
	03/24/2023	2223604	2	0.00	0.00	1,063.68	0.00	0.00	0.00	0.00	0.00	1,063.68	0.00	
	04/21/2023	2229621	2	0.00	0.00	1,071.99	0.00	0.00	0.00	0.00	0.00	1,071.99	0.00	
	05/05/2023	2232759	2	0.00	0.00	947.34	0.00	0.00	0.00	0.00	0.00	947.34	0.00	
	05/19/2023	2236161	2	0.00	0.00	149.58	0.00	0.00	0.00	0.00	0.00	149.58	0.00	
	06/02/2023	2239220	2	0.00	0.00	1,786.65	0.00	0.00	0.00	0.00	0.00	1,786.65	0.00	
GARCIA, PABLO/ [REDACTED]														
	01/06/2023	2204582	2	0.00	0.00	181.05	0.00	0.00	0.00	0.00	0.00	181.05	0.00	
	02/10/2023	2211614	2	0.00	0.00	434.49	0.00	0.00	0.00	0.00	0.00	434.49	0.00	
	02/24/2023	2214727	2	0.00	0.00	289.68	0.00	0.00	0.00	0.00	0.00	289.68	0.00	
	04/06/2023	2224175	2	0.00	0.00	289.68	0.00	0.00	0.00	0.00	0.00	289.68	0.00	
	05/19/2023	2233369	2	0.00	0.00	144.84	0.00	0.00	0.00	0.00	0.00	144.84	0.00	
GENTY, FRANK/ [REDACTED]														
	01/13/2023	2207264	2	0.00	0.00	37.73	0.00	0.00	0.00	0.00	0.00	37.73	0.00	
GIBBONS, KEVIN/ [REDACTED]														
	01/06/2023	2204694	2	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	159.90	0.00	
	02/24/2023	2215309	2	0.00	0.00	511.68	0.00	0.00	0.00	0.00	0.00	511.68	0.00	
	05/05/2023	2230790	2	0.00	0.00	191.88	0.00	0.00	0.00	0.00	0.00	191.88	0.00	
	05/19/2023	2233973	2	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	159.90	0.00	
GRAFF III, RICHARD L/ [REDACTED]														
	01/03/2023	2203606	2	0.00	0.00	48.34	0.00	0.00	0.00	0.00	0.00	48.34	0.00	
	07/14/2023	2248362	2	0.00	0.00	169.19	0.00	0.00	0.00	0.00	0.00	169.19	0.00	
HAYNES, ANTHONY T/ [REDACTED]														
	02/10/2023	2212807	2	0.00	0.00	113.40	0.00	0.00	0.00	0.00	0.00	113.40	0.00	
	02/24/2023	2215938	2	0.00	0.00	226.80	0.00	0.00	0.00	0.00	0.00	226.80	0.00	
	04/21/2023	2228357	2	0.00	0.00	283.50	0.00	0.00	0.00	0.00	0.00	283.50	0.00	
	12/22/2023	2278940	2	0.00	0.00	146.55	0.00	0.00	0.00	0.00	0.00	146.55	0.00	
HYNOSKI, DOUGLAS A/ [REDACTED]														
	01/03/2023	2202042	2	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00	
	01/27/2023	2208599	2	148.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	Refund	PERS Amount	Refund	DCRP Amount	Refund	OTHER Amount	Refund	TOTAL Amount	Refund	
<<Un Categorized>>														
3-RIT / PINEBELT ARENA														
HYNOSKI, DOUGLAS A/ [REDACTED]														
	04/21/2023	2227249	2	74.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.18	0.00	
	12/22/2023	2277950	2	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	
JACCOUD, KARL R [REDACTED]														
	02/24/2023	2215105	2	0.00	0.00	250.56	0.00	0.00	0.00	0.00	0.00	250.56	0.00	
	05/05/2023	2232545	2	0.00	0.00	266.22	0.00	0.00	0.00	0.00	0.00	266.22	0.00	
	06/16/2023	2242196	2	0.00	0.00	188.38	0.00	0.00	0.00	0.00	0.00	188.38	0.00	
KOWALEWSKI, COLLIN A [REDACTED]														
	04/06/2023	2225986	2	0.00	0.00	199.12	0.00	0.00	0.00	0.00	0.00	199.12	0.00	
	04/21/2023	2228944	2	0.00	0.00	99.56	0.00	0.00	0.00	0.00	0.00	99.56	0.00	
	05/05/2023	2232019	2	0.00	0.00	311.13	0.00	0.00	0.00	0.00	0.00	311.13	0.00	
	06/02/2023	2238504	2	0.00	0.00	199.12	0.00	0.00	0.00	0.00	0.00	199.12	0.00	
LAROCHE, JAMES P [REDACTED]														
	01/06/2023	2204925	2	0.00	0.00	220.08	0.00	0.00	0.00	0.00	0.00	220.08	0.00	
	03/10/2023	2219533	2	0.00	0.00	233.84	0.00	0.00	0.00	0.00	0.00	233.84	0.00	
	05/05/2023	2231804	2	0.00	0.00	275.10	0.00	0.00	0.00	0.00	0.00	275.10	0.00	
LAVIN, KIMBERLY N [REDACTED]														
	01/03/2023	2202912	2	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	
	01/27/2023	2209571	2	148.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.37	0.00	
	02/10/2023	2212604	2	332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.06	0.00	
	02/24/2023	2215723	2	169.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.56	0.00	
	04/21/2023	2228166	2	166.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.03	0.00	
	12/22/2023	2278782	2	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	
LEES JR, PHILIP K/ [REDACTED]														
	02/24/2023	2214612	2	0.00	0.00	447.78	0.00	0.00	0.00	0.00	0.00	447.78	0.00	
	06/02/2023	2236637	2	0.00	0.00	184.38	0.00	0.00	0.00	0.00	0.00	184.38	0.00	
LESKO, THOMAS J/ [REDACTED]														
	01/13/2023	2207829	2	0.00	0.00	223.23	0.00	0.00	0.00	0.00	0.00	223.23	0.00	
	02/10/2023	2213942	2	0.00	0.00	255.12	0.00	0.00	0.00	0.00	0.00	255.12	0.00	
	04/21/2023	2229437	2	0.00	0.00	510.24	0.00	0.00	0.00	0.00	0.00	510.24	0.00	
	05/05/2023	2232558	2	0.00	0.00	446.46	0.00	0.00	0.00	0.00	0.00	446.46	0.00	
	05/19/2023	2235960	2	0.00	0.00	446.46	0.00	0.00	0.00	0.00	0.00	446.46	0.00	
	06/02/2023	2239019	2	0.00	0.00	223.23	0.00	0.00	0.00	0.00	0.00	223.23	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	TPAF Refund	PERS Amount	PERS Refund	DCRP Amount	DCRP Refund	OTHER Amount	OTHER Refund	TOTAL Amount	TOTAL Refund	
<<Un Categorized>>														
3-RIT / PINEBELT ARENA														
LIMONGELLO, MICHAEL A/	01/06/2023	2204872	2	0.00	0.00	198.56	0.00	0.00	0.00	0.00	0.00	198.56	0.00	
LLOYD, MICHELE K/	12/22/2023	2279126	2	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
MACKLE, AMY N/	05/05/2023	2230199	2	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	
MALLAND, MATTHEW T/	03/24/2023	2223423	2	0.00	0.00	406.40	0.00	0.00	0.00	0.00	0.00	406.40	0.00	
MANCINI, SHARON F/	02/10/2023	2212016	2	0.00	0.00	63.59	0.00	0.00	0.00	0.00	0.00	63.59	0.00	
	04/21/2023	2227606	2	0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00	
MCCARTNEY, JACOB A/	12/22/2023	2279544	2	235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.75	0.00	
MEJIAS, JUAN/	12/22/2023	2277959	2	0.00	0.00	126.25	0.00	0.00	0.00	0.00	0.00	126.25	0.00	
MITCHELL II, GERALD J/	05/05/2023	2232889	2	0.00	0.00	2,712.72	0.00	0.00	0.00	0.00	0.00	2,712.72	0.00	
MLOTKIEWICZ, JAMES A/	12/22/2023	2277863	2	0.00	0.00	131.10	0.00	0.00	0.00	0.00	0.00	131.10	0.00	
MULVIHILL, CAREY LYNN/	01/03/2023	2204242	2	0.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	273.00	0.00	
	01/27/2023	2210976	2	0.00	0.00	148.37	0.00	0.00	0.00	0.00	0.00	148.37	0.00	
	02/10/2023	2214076	2	0.00	0.00	332.06	0.00	0.00	0.00	0.00	0.00	332.06	0.00	
	04/21/2023	2229569	2	0.00	0.00	38.86	0.00	0.00	0.00	0.00	0.00	38.86	0.00	
	12/22/2023	2280129	2	0.00	0.00	101.25	0.00	0.00	0.00	0.00	0.00	101.25	0.00	
NADEAU, JEFFREY/	01/27/2023	2211049	2	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	
PAPA, SCOTT J/	01/03/2023	2204529	2	0.00	0.00	401.75	0.00	0.00	0.00	0.00	0.00	401.75	0.00	
	12/22/2023	2280409	2	0.00	0.00	241.28	0.00	0.00	0.00	0.00	0.00	241.28	0.00	
PAVAO, DAVID J/	02/10/2023	2214149	2	0.00	0.00	847.62	0.00	0.00	0.00	0.00	0.00	847.62	0.00	
	04/06/2023	2226708	2	0.00	0.00	132.95	0.00	0.00	0.00	0.00	0.00	132.95	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF		PERS		DCRP		OTHER		TOTAL		
				Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
<<Un Categorized>>														
3-RIT / PINEBELT ARENA														
PAVAO, DAVID J/ [REDACTED]														
	05/05/2023	2232775	2	0.00	0.00	922.41	0.00	0.00	0.00	0.00	0.00	922.41	0.00	
	06/30/2023	2244874	2	0.00	0.00	864.24	0.00	0.00	0.00	0.00	0.00	864.24	0.00	
PETERS, MARK WALTER [REDACTED]														
	07/28/2023	2250660	2	0.00	0.00	459.60	0.00	0.00	0.00	0.00	0.00	459.60	0.00	
PLANT, MAUREEN/ [REDACTED]														
	01/13/2023	2207380	2	0.00	0.00	224.28	0.00	0.00	0.00	0.00	0.00	224.28	0.00	
	01/27/2023	2210415	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	02/10/2023	2213494	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	02/24/2023	2216687	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	04/06/2023	2226061	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	04/21/2023	2229005	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	05/05/2023	2232620	2	0.00	0.00	416.52	0.00	0.00	0.00	0.00	0.00	416.52	0.00	
	05/19/2023	2236018	2	0.00	0.00	256.32	0.00	0.00	0.00	0.00	0.00	256.32	0.00	
	06/02/2023	2239078	2	0.00	0.00	224.28	0.00	0.00	0.00	0.00	0.00	224.28	0.00	
	12/22/2023	2280046	2	0.00	0.00	198.84	0.00	0.00	0.00	0.00	0.00	198.84	0.00	
PROPST, MATTHEW [REDACTED]														
	02/24/2023	2217357	2	0.00	0.00	869.18	0.00	0.00	0.00	0.00	0.00	869.18	0.00	
	07/14/2023	2248575	2	0.00	0.00	300.90	0.00	0.00	0.00	0.00	0.00	300.90	0.00	
	12/22/2023	2280208	2	0.00	0.00	1,729.60	0.00	0.00	0.00	0.00	0.00	1,729.60	0.00	
PROTONENTIS, JENNIFER C [REDACTED]														
	01/03/2023	2203708	2	0.00	0.00	381.50	0.00	0.00	0.00	0.00	0.00	381.50	0.00	
	02/10/2023	2213499	2	0.00	0.00	821.15	0.00	0.00	0.00	0.00	0.00	821.15	0.00	
	04/21/2023	2229010	2	0.00	0.00	388.18	0.00	0.00	0.00	0.00	0.00	388.18	0.00	
	05/05/2023	2232103	2	0.00	0.00	612.13	0.00	0.00	0.00	0.00	0.00	612.13	0.00	
	05/19/2023	2235459	2	0.00	0.00	119.44	0.00	0.00	0.00	0.00	0.00	119.44	0.00	
	12/15/2023	2276815	2	0.00	0.00	341.33	0.00	0.00	0.00	0.00	0.00	341.33	0.00	
	12/22/2023	2279584	2	0.00	0.00	333.74	0.00	0.00	0.00	0.00	0.00	333.74	0.00	
PRZYBYSZ, JAYNE O/ [REDACTED]														
	01/06/2023	2204783	2	0.00	0.00	252.73	0.00	0.00	0.00	0.00	0.00	252.73	0.00	
	03/10/2023	2218995	2	0.00	0.00	195.66	0.00	0.00	0.00	0.00	0.00	195.66	0.00	
ROSS, LYNN M/ [REDACTED]														
	02/10/2023	2214257	2	0.00	0.00	98.91	0.00	0.00	0.00	0.00	0.00	98.91	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF		PERS		DCRP		OTHER		TOTAL		
				Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
<<Un Categorized>>														
3-RIT / PINEBELT ARENA														
ROSS, LYNN M/ [REDACTED]														
	02/24/2023	2217464	2	0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00	
	04/06/2023	2226806	2	0.00	0.00	144.83	0.00	0.00	0.00	0.00	0.00	144.83	0.00	
SCOLLAN, NANCY A [REDACTED]														
	01/03/2023	2202163	2	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00	
	02/10/2023	2211744	2	0.00	0.00	339.12	0.00	0.00	0.00	0.00	0.00	339.12	0.00	
	02/24/2023	2214853	2	0.00	0.00	158.96	0.00	0.00	0.00	0.00	0.00	158.96	0.00	
	04/21/2023	2227363	2	0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00	
	12/22/2023	2279018	2	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
SCOLLAN, THOMAS F/ [REDACTED]														
	01/06/2023	2204736	2	0.00	0.00	220.08	0.00	0.00	0.00	0.00	0.00	220.08	0.00	
	03/10/2023	2218747	2	0.00	0.00	412.65	0.00	0.00	0.00	0.00	0.00	412.65	0.00	
	05/19/2023	2234217	2	0.00	0.00	247.59	0.00	0.00	0.00	0.00	0.00	247.59	0.00	
SIEGELMAN, STEVEN D [REDACTED]														
	01/06/2023	2204789	2	0.00	0.00	215.87	0.00	0.00	0.00	0.00	0.00	215.87	0.00	
	04/06/2023	2225262	2	0.00	0.00	319.80	0.00	0.00	0.00	0.00	0.00	319.80	0.00	
	06/30/2023	2244239	2	0.00	0.00	191.88	0.00	0.00	0.00	0.00	0.00	191.88	0.00	
STANAWAY, CRAIG T/ [REDACTED]														
	01/03/2023	2203738	2	0.00	0.00	136.90	0.00	0.00	0.00	0.00	0.00	136.90	0.00	
	01/13/2023	2207418	2	0.00	0.00	298.68	0.00	0.00	0.00	0.00	0.00	298.68	0.00	
	02/10/2023	2213534	2	0.00	0.00	199.12	0.00	0.00	0.00	0.00	0.00	199.12	0.00	
	03/10/2023	2219880	2	0.00	0.00	174.23	0.00	0.00	0.00	0.00	0.00	174.23	0.00	
	05/05/2023	2232130	2	0.00	0.00	216.24	0.00	0.00	0.00	0.00	0.00	216.24	0.00	
STEINHAEUER, SHANNON M/ [REDACTED]														
	02/10/2023	2212055	2	0.00	0.00	190.76	0.00	0.00	0.00	0.00	0.00	190.76	0.00	
	04/21/2023	2227645	2	0.00	0.00	162.50	0.00	0.00	0.00	0.00	0.00	162.50	0.00	
	12/22/2023	2278325	2	0.00	0.00	101.25	0.00	0.00	0.00	0.00	0.00	101.25	0.00	
TODD, JENNIFER L/ [REDACTED]														
	12/22/2023	2277886	2	161.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.25	0.00	
TURNER, CAROLINE A [REDACTED]														
	01/03/2023	2203755	2	0.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00	
	02/10/2023	2213550	2	0.00	0.00	91.85	0.00	0.00	0.00	0.00	0.00	91.85	0.00	
	12/22/2023	2279622	2	0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	202.50	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc				TPAF		PERS		DCRP		OTHER		TOTAL	
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line		Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-RIT / PINEBELT ARENA

VANNOTE, LORI A/														
02/24/2023	2216439	2		0.00	0.00		155.43	0.00	0.00	0.00	0.00	0.00	155.43	0.00
WINGENDER, LINDA A/														
01/03/2023	2202100	2		0.00	0.00		126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
04/21/2023	2227296	2		0.00	0.00		137.77	0.00	0.00	0.00	0.00	0.00	137.77	0.00
12/22/2023	2277994	2		0.00	0.00		90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00

Totals for Definition 3-RIT / PINEBELT ARENA

2,727.50 0.00 78,720.85 0.00 0.00 0.00 0.00 0.00 81,448.35 0.00

3-RNT / RENTAL

ABLES, TYRONE L														
12/01/2023	2273163	2		0.00	0.00		124.43	0.00	0.00	0.00	0.00	0.00	124.43	0.00
ANDERSON, LORAIN														
05/05/2023	2231896	2		0.00	0.00		591.48	0.00	0.00	0.00	0.00	0.00	591.48	0.00
12/22/2023	2277998	2		0.00	0.00		229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
APA, JOSEPH P														
01/06/2023	2204801	2		0.00	0.00		216.40	0.00	0.00	0.00	0.00	0.00	216.40	0.00
02/24/2023	2215844	2		0.00	0.00		216.40	0.00	0.00	0.00	0.00	0.00	216.40	0.00
08/25/2023	2253446	2		0.00	0.00		115.56	0.00	0.00	0.00	0.00	0.00	115.56	0.00
12/15/2023	2276089	2		0.00	0.00		139.45	0.00	0.00	0.00	0.00	0.00	139.45	0.00
ARCIA, NIGEL A														
03/10/2023	2219916	2		0.00	0.00		279.87	0.00	0.00	0.00	0.00	0.00	279.87	0.00
12/22/2023	2279641	2		0.00	0.00		274.50	0.00	0.00	0.00	0.00	0.00	274.50	0.00
BARRATT, JULIE A/														
01/03/2023	2202681	2		0.00	0.00		279.02	0.00	0.00	0.00	0.00	0.00	279.02	0.00
01/27/2023	2209311	2		0.00	0.00		279.02	0.00	0.00	0.00	0.00	0.00	279.02	0.00
02/10/2023	2212338	2		0.00	0.00		558.04	0.00	0.00	0.00	0.00	0.00	558.04	0.00
11/03/2023	2266841	2		0.00	0.00		349.94	0.00	0.00	0.00	0.00	0.00	349.94	0.00
11/17/2023	2269715	2		0.00	0.00		205.90	0.00	0.00	0.00	0.00	0.00	205.90	0.00
12/01/2023	2272798	2		0.00	0.00		205.90	0.00	0.00	0.00	0.00	0.00	205.90	0.00
12/15/2023	2275691	2		0.00	0.00		205.90	0.00	0.00	0.00	0.00	0.00	205.90	0.00
BARRETT, JOSEPH J/														
12/01/2023	2272362	2		0.00	0.00		85.77	0.00	0.00	0.00	0.00	0.00	85.77	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	TPAF Refund	PERS Amount	PERS Refund	DCRP Amount	DCRP Refund	OTHER Amount	OTHER Refund	TOTAL Amount	TOTAL Refund	
<<Un Categorized>>														
3-RNT / RENTAL														
BARRETT, JOSEPH J/ [REDACTED]														
12/22/2023	2278065	2		0.00	0.00	85.77	0.00	0.00	0.00	0.00	0.00	85.77	0.00	
BAXTER, KEVIN P/ [REDACTED]														
02/24/2023	2214557	2		0.00	0.00	187.92	0.00	0.00	0.00	0.00	0.00	187.92	0.00	
05/05/2023	2230018	2		0.00	0.00	360.18	0.00	0.00	0.00	0.00	0.00	360.18	0.00	
BELL-DUBULIS, WADE J/ [REDACTED]														
06/30/2023	2244890	2		0.00	0.00	135.24	0.00	0.00	0.00	0.00	0.00	135.24	0.00	
08/11/2023	2252915	2		0.00	0.00	421.44	0.00	0.00	0.00	0.00	0.00	421.44	0.00	
09/22/2023	2260144	2		0.00	0.00	421.04	0.00	0.00	0.00	0.00	0.00	421.04	0.00	
10/06/2023	2262961	2		0.00	0.00	597.04	0.00	0.00	0.00	0.00	0.00	597.04	0.00	
10/20/2023	2265762	2		0.00	0.00	702.40	0.00	0.00	0.00	0.00	0.00	702.40	0.00	
11/03/2023	2268653	2		0.00	0.00	210.66	0.00	0.00	0.00	0.00	0.00	210.66	0.00	
11/17/2023	2271719	2		0.00	0.00	456.56	0.00	0.00	0.00	0.00	0.00	456.56	0.00	
BONCEV, DENNIS/ [REDACTED]														
06/16/2023	2242091	2		0.00	0.00	195.96	0.00	0.00	0.00	0.00	0.00	195.96	0.00	
06/30/2023	2244708	2		0.00	0.00	391.92	0.00	0.00	0.00	0.00	0.00	391.92	0.00	
07/14/2023	2248171	2		0.00	0.00	97.98	0.00	0.00	0.00	0.00	0.00	97.98	0.00	
07/28/2023	2250594	2		0.00	0.00	603.60	0.00	0.00	0.00	0.00	0.00	603.60	0.00	
08/11/2023	2252730	2		0.00	0.00	301.80	0.00	0.00	0.00	0.00	0.00	301.80	0.00	
08/25/2023	2253732	2		0.00	0.00	402.40	0.00	0.00	0.00	0.00	0.00	402.40	0.00	
09/08/2023	2256130	2		0.00	0.00	352.10	0.00	0.00	0.00	0.00	0.00	352.10	0.00	
09/22/2023	2259730	2		0.00	0.00	603.60	0.00	0.00	0.00	0.00	0.00	603.60	0.00	
10/06/2023	2262598	2		0.00	0.00	402.40	0.00	0.00	0.00	0.00	0.00	402.40	0.00	
11/03/2023	2268278	2		0.00	0.00	100.58	0.00	0.00	0.00	0.00	0.00	100.58	0.00	
12/01/2023	2274257	2		0.00	0.00	402.40	0.00	0.00	0.00	0.00	0.00	402.40	0.00	
BROWN, DANIEL R/ [REDACTED]														
02/24/2023	2214416	2		0.00	0.00	152.22	0.00	0.00	0.00	0.00	0.00	152.22	0.00	
BURUSCHKIN, JERRY/ [REDACTED]														
04/21/2023	2229606	2		0.00	0.00	73.50	0.00	0.00	0.00	0.00	0.00	73.50	0.00	
CAMERON, NICHOLAS J/ [REDACTED]														
08/25/2023	2253885	2		0.00	0.00	390.17	0.00	0.00	0.00	0.00	0.00	390.17	0.00	
11/03/2023	2268613	2		0.00	0.00	287.49	0.00	0.00	0.00	0.00	0.00	287.49	0.00	
CAMPANILE, JOSEPH/ [REDACTED]														
01/03/2023	2204286	2		0.00	0.00	273.57	0.00	0.00	0.00	0.00	0.00	273.57	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#	Pay		TPAF		PERS		DCRP		OTHER		TOTAL		
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	

<<Un Categorized>>

3-RNT / RENTAL

CAMPANILE, JOSEPH/ [REDACTED]

01/13/2023	2208009	2		0.00	0.00	198.96	0.00	0.00	0.00	0.00	0.00	198.96	0.00
01/27/2023	2211024	2		0.00	0.00	124.35	0.00	0.00	0.00	0.00	0.00	124.35	0.00
02/10/2023	2214121	2		0.00	0.00	410.36	0.00	0.00	0.00	0.00	0.00	410.36	0.00
02/24/2023	2217325	2		0.00	0.00	198.96	0.00	0.00	0.00	0.00	0.00	198.96	0.00
03/10/2023	2220468	2		0.00	0.00	609.32	0.00	0.00	0.00	0.00	0.00	609.32	0.00
03/24/2023	2223593	2		0.00	0.00	746.10	0.00	0.00	0.00	0.00	0.00	746.10	0.00
04/06/2023	2226682	2		0.00	0.00	198.96	0.00	0.00	0.00	0.00	0.00	198.96	0.00
04/21/2023	2229610	2		0.00	0.00	286.01	0.00	0.00	0.00	0.00	0.00	286.01	0.00
05/05/2023	2232749	2		0.00	0.00	198.96	0.00	0.00	0.00	0.00	0.00	198.96	0.00
05/19/2023	2236151	2		0.00	0.00	211.40	0.00	0.00	0.00	0.00	0.00	211.40	0.00

CARPENTER, BRODY E [REDACTED]

02/10/2023	2213118	2		0.00	0.00	436.56	0.00	0.00	0.00	0.00	0.00	436.56	0.00
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CELMER, MICHAEL J/ [REDACTED]

01/06/2023	2204678	2		0.00	0.00	150.90	0.00	0.00	0.00	0.00	0.00	150.90	0.00
01/27/2023	2209057	2		0.00	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08	0.00
02/10/2023	2212093	2		0.00	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08	0.00
03/10/2023	2218428	2		0.00	0.00	181.08	0.00	0.00	0.00	0.00	0.00	181.08	0.00

CHANG, ALBERTO N/ [REDACTED]

02/10/2023	2212535	2		0.00	0.00	324.75	0.00	0.00	0.00	0.00	0.00	324.75	0.00
03/24/2023	2222028	2		0.00	0.00	274.58	0.00	0.00	0.00	0.00	0.00	274.58	0.00
04/21/2023	2228102	2		0.00	0.00	405.33	0.00	0.00	0.00	0.00	0.00	405.33	0.00
05/05/2023	2231150	2		0.00	0.00	235.35	0.00	0.00	0.00	0.00	0.00	235.35	0.00
05/19/2023	2234353	2		0.00	0.00	326.88	0.00	0.00	0.00	0.00	0.00	326.88	0.00
06/02/2023	2237643	2		0.00	0.00	209.20	0.00	0.00	0.00	0.00	0.00	209.20	0.00
09/08/2023	2255143	2		0.00	0.00	162.18	0.00	0.00	0.00	0.00	0.00	162.18	0.00
12/01/2023	2273040	2		0.00	0.00	364.91	0.00	0.00	0.00	0.00	0.00	364.91	0.00
12/15/2023	2275936	2		0.00	0.00	54.06	0.00	0.00	0.00	0.00	0.00	54.06	0.00

CHILDERS JR, JEFFREY B [REDACTED]

03/24/2023	2223595	2		0.00	0.00	1,867.80	0.00	0.00	0.00	0.00	0.00	1,867.80	0.00
04/21/2023	2229612	2		0.00	0.00	2,513.04	0.00	0.00	0.00	0.00	0.00	2,513.04	0.00
05/05/2023	2232751	2		0.00	0.00	1,171.62	0.00	0.00	0.00	0.00	0.00	1,171.62	0.00
05/19/2023	2236153	2		0.00	0.00	828.96	0.00	0.00	0.00	0.00	0.00	828.96	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	Refund	PERS Amount	Refund	DCRP Amount	Refund	OTHER Amount	Refund	TOTAL Amount	Refund	
<<Un Categorized>>														
3-RNT / RENTAL														
CHILDERS JR, JEFFREY B/ [REDACTED]														
06/16/2023	2242395	2		0.00	0.00	544.01	0.00	0.00	0.00	0.00	0.00	544.01	0.00	
11/17/2023	2271679	2		0.00	0.00	481.95	0.00	0.00	0.00	0.00	0.00	481.95	0.00	
CHILDS, JACKSON W/ [REDACTED]														
06/30/2023	2244892	2		0.00	0.00	207.57	0.00	0.00	0.00	0.00	0.00	207.57	0.00	
07/14/2023	2248215	2		0.00	0.00	75.48	0.00	0.00	0.00	0.00	0.00	75.48	0.00	
07/28/2023	2250798	2		0.00	0.00	156.20	0.00	0.00	0.00	0.00	0.00	156.20	0.00	
08/25/2023	2253925	2		0.00	0.00	312.40	0.00	0.00	0.00	0.00	0.00	312.40	0.00	
CHRISTENSEN, GERALD P [REDACTED]														
01/27/2023	2210515	2		0.00	0.00	220.95	0.00	0.00	0.00	0.00	0.00	220.95	0.00	
04/21/2023	2229099	2		0.00	0.00	309.33	0.00	0.00	0.00	0.00	0.00	309.33	0.00	
09/22/2023	2259429	2		0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	
12/22/2023	2279674	2		0.00	0.00	274.50	0.00	0.00	0.00	0.00	0.00	274.50	0.00	
CLANTON, MALCOLM X/ [REDACTED]														
02/10/2023	2211964	2		0.00	0.00	184.02	0.00	0.00	0.00	0.00	0.00	184.02	0.00	
02/24/2023	2215064	2		0.00	0.00	198.17	0.00	0.00	0.00	0.00	0.00	198.17	0.00	
03/10/2023	2218302	2		0.00	0.00	84.93	0.00	0.00	0.00	0.00	0.00	84.93	0.00	
12/22/2023	2278573	2		0.00	0.00	218.93	0.00	0.00	0.00	0.00	0.00	218.93	0.00	
CLARK JR, JAMES F/ [REDACTED]														
01/03/2023	2201823	2		0.00	0.00	61.58	0.00	0.00	0.00	0.00	0.00	61.58	0.00	
01/27/2023	2208369	2		0.00	0.00	98.52	0.00	0.00	0.00	0.00	0.00	98.52	0.00	
02/10/2023	2211390	2		0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00	
12/15/2023	2274909	2		0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00	76.50	0.00	
12/22/2023	2277753	2		0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00	
CLEVINGER, HELEN M [REDACTED]														
01/03/2023	2202112	2		0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00	
01/27/2023	2208667	2		0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00	
02/10/2023	2211694	2		0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00	
02/24/2023	2214802	2		0.00	0.00	443.76	0.00	0.00	0.00	0.00	0.00	443.76	0.00	
03/10/2023	2218037	2		0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00	
COCOZZO, CATHERINE M/ [REDACTED]														
01/27/2023	2210071	2		0.00	0.00	274.77	0.00	0.00	0.00	0.00	0.00	274.77	0.00	
03/10/2023	2219474	2		0.00	0.00	198.45	0.00	0.00	0.00	0.00	0.00	198.45	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#			Pay	TPAF		PERS		DCRP		OTHER		TOTAL	
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	

<<Un Categorized>>

3-RNT / RENTAL

COCOZZO, CATHERINE M/ [REDACTED]

05/19/2023	2235033	2		0.00	0.00	244.24	0.00	0.00	0.00	0.00	0.00	244.24	0.00
06/16/2023	2241345	2		0.00	0.00	198.45	0.00	0.00	0.00	0.00	0.00	198.45	0.00
06/30/2023	2244434	2		0.00	0.00	305.30	0.00	0.00	0.00	0.00	0.00	305.30	0.00

COSTINE, DAVID L/ [REDACTED]

05/05/2023	2232214	2		0.00	0.00	30.18	0.00	0.00	0.00	0.00	0.00	30.18	0.00
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COUGHLAN, DANIEL P/ [REDACTED]

02/10/2023	2211593	2		0.00	0.00	101.40	0.00	0.00	0.00	0.00	0.00	101.40	0.00
02/24/2023	2214707	2		0.00	0.00	101.40	0.00	0.00	0.00	0.00	0.00	101.40	0.00
03/10/2023	2217939	2		0.00	0.00	101.40	0.00	0.00	0.00	0.00	0.00	101.40	0.00
04/06/2023	2224154	2		0.00	0.00	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
05/05/2023	2230165	2		0.00	0.00	304.20	0.00	0.00	0.00	0.00	0.00	304.20	0.00
06/30/2023	2243967	2		0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00
12/15/2023	2276647	2		0.00	0.00	157.32	0.00	0.00	0.00	0.00	0.00	157.32	0.00
12/22/2023	2279440	2		0.00	0.00	78.66	0.00	0.00	0.00	0.00	0.00	78.66	0.00

CRUZ, HILARIO/ [REDACTED]

01/03/2023	2203817	2		0.00	0.00	287.65	0.00	0.00	0.00	0.00	0.00	287.65	0.00
12/22/2023	2277755	2		0.00	0.00	175.14	0.00	0.00	0.00	0.00	0.00	175.14	0.00

DADARIO, JOSEPH L/ [REDACTED]

01/13/2023	2206655	2		0.00	0.00	235.50	0.00	0.00	0.00	0.00	0.00	235.50	0.00
01/27/2023	2209733	2		0.00	0.00	224.28	0.00	0.00	0.00	0.00	0.00	224.28	0.00
02/10/2023	2212770	2		0.00	0.00	496.62	0.00	0.00	0.00	0.00	0.00	496.62	0.00
02/24/2023	2215901	2		0.00	0.00	608.76	0.00	0.00	0.00	0.00	0.00	608.76	0.00
03/10/2023	2219108	2		0.00	0.00	248.31	0.00	0.00	0.00	0.00	0.00	248.31	0.00
03/24/2023	2222264	2		0.00	0.00	288.36	0.00	0.00	0.00	0.00	0.00	288.36	0.00
11/03/2023	2267248	2		0.00	0.00	248.55	0.00	0.00	0.00	0.00	0.00	248.55	0.00
11/17/2023	2270172	2		0.00	0.00	248.55	0.00	0.00	0.00	0.00	0.00	248.55	0.00
12/22/2023	2278908	2		0.00	0.00	198.84	0.00	0.00	0.00	0.00	0.00	198.84	0.00

DEPALO, CAROL/ [REDACTED]

05/19/2023	2235269	2		0.00	0.00	196.08	0.00	0.00	0.00	0.00	0.00	196.08	0.00
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DIMOPOULOS, KONSTANTINOS/ [REDACTED]

01/03/2023	2202184	2		0.00	0.00	406.88	0.00	0.00	0.00	0.00	0.00	406.88	0.00
01/13/2023	2205711	2		0.00	0.00	101.72	0.00	0.00	0.00	0.00	0.00	101.72	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#			Pay	TPAF		PERS		DCRP		OTHER		TOTAL	
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	

<<Un Categorized>>

3-RNT / RENTAL

DIMOPOULOS, KONSTANTINOS/

02/10/2023	2211772	2		0.00	0.00	101.72	0.00	0.00	0.00	0.00	0.00	101.72	0.00
03/10/2023	2218110	2		0.00	0.00	89.01	0.00	0.00	0.00	0.00	0.00	89.01	0.00
03/24/2023	2221241	2		0.00	0.00	76.29	0.00	0.00	0.00	0.00	0.00	76.29	0.00
04/06/2023	2224334	2		0.00	0.00	76.29	0.00	0.00	0.00	0.00	0.00	76.29	0.00
05/05/2023	2230350	2		0.00	0.00	89.01	0.00	0.00	0.00	0.00	0.00	89.01	0.00
05/19/2023	2233532	2		0.00	0.00	165.30	0.00	0.00	0.00	0.00	0.00	165.30	0.00
06/02/2023	2236901	2		0.00	0.00	76.29	0.00	0.00	0.00	0.00	0.00	76.29	0.00
06/16/2023	2239957	2		0.00	0.00	152.58	0.00	0.00	0.00	0.00	0.00	152.58	0.00
06/30/2023	2244013	2		0.00	0.00	76.29	0.00	0.00	0.00	0.00	0.00	76.29	0.00
07/14/2023	2248288	2		0.00	0.00	101.72	0.00	0.00	0.00	0.00	0.00	101.72	0.00
07/28/2023	2250064	2		0.00	0.00	78.93	0.00	0.00	0.00	0.00	0.00	78.93	0.00
08/25/2023	2253185	2		0.00	0.00	157.86	0.00	0.00	0.00	0.00	0.00	157.86	0.00
10/06/2023	2260776	2		0.00	0.00	197.33	0.00	0.00	0.00	0.00	0.00	197.33	0.00
11/03/2023	2266416	2		0.00	0.00	157.86	0.00	0.00	0.00	0.00	0.00	157.86	0.00
11/17/2023	2269457	2		0.00	0.00	78.93	0.00	0.00	0.00	0.00	0.00	78.93	0.00

DRISCOLL, PETER T/

01/03/2023	2204069	2		0.00	0.00	88.73	0.00	0.00	0.00	0.00	0.00	88.73	0.00
01/06/2023	2205095	2		0.00	0.00	76.05	0.00	0.00	0.00	0.00	0.00	76.05	0.00
01/13/2023	2207772	2		0.00	0.00	88.73	0.00	0.00	0.00	0.00	0.00	88.73	0.00
01/27/2023	2210784	2		0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00
02/10/2023	2213887	2		0.00	0.00	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
02/24/2023	2217094	2		0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00
03/10/2023	2220233	2		0.00	0.00	76.05	0.00	0.00	0.00	0.00	0.00	76.05	0.00
03/24/2023	2223361	2		0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00
05/05/2023	2232497	2		0.00	0.00	405.60	0.00	0.00	0.00	0.00	0.00	405.60	0.00
05/19/2023	2235899	2		0.00	0.00	291.33	0.00	0.00	0.00	0.00	0.00	291.33	0.00
06/16/2023	2242141	2		0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00

ECHEVERRIA PONCE, TERESA L

01/27/2023	2210787	2		0.00	0.00	323.38	0.00	0.00	0.00	0.00	0.00	323.38	0.00
03/24/2023	2223364	2		0.00	0.00	238.28	0.00	0.00	0.00	0.00	0.00	238.28	0.00
04/21/2023	2229380	2		0.00	0.00	34.04	0.00	0.00	0.00	0.00	0.00	34.04	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	TPAF Refund	PERS Amount	PERS Refund	DCRP Amount	DCRP Refund	OTHER Amount	OTHER Refund	TOTAL Amount	TOTAL Refund	
<<Un Categorized>>														
3-RNT / RENTAL														
ECHEVERRIA PONCE, TERESA L/ [REDACTED]														
	05/05/2023	2232500	2	0.00	0.00	272.32	0.00	0.00	0.00	0.00	0.00	272.32	0.00	
	05/19/2023	2235902	2	0.00	0.00	289.34	0.00	0.00	0.00	0.00	0.00	289.34	0.00	
	06/02/2023	2238962	2	0.00	0.00	272.32	0.00	0.00	0.00	0.00	0.00	272.32	0.00	
FALCETANO JR., JOSEPH/ [REDACTED]														
	03/10/2023	2219987	2	0.00	0.00	313.72	0.00	0.00	0.00	0.00	0.00	313.72	0.00	
	05/05/2023	2232239	2	0.00	0.00	206.77	0.00	0.00	0.00	0.00	0.00	206.77	0.00	
FALLUCCA, SEAN G/ [REDACTED]														
	01/03/2023	2203223	2	0.00	0.00	172.70	0.00	0.00	0.00	0.00	0.00	172.70	0.00	
	01/06/2023	2204863	2	0.00	0.00	408.20	0.00	0.00	0.00	0.00	0.00	408.20	0.00	
	01/27/2023	2209916	2	0.00	0.00	235.50	0.00	0.00	0.00	0.00	0.00	235.50	0.00	
	02/24/2023	2216101	2	0.00	0.00	235.50	0.00	0.00	0.00	0.00	0.00	235.50	0.00	
FIRCA, STEVEN M/ [REDACTED]														
	02/10/2023	2211610	2	0.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	147.92	0.00	
	03/24/2023	2221064	2	0.00	0.00	388.29	0.00	0.00	0.00	0.00	0.00	388.29	0.00	
	11/17/2023	2269139	2	0.00	0.00	134.05	0.00	0.00	0.00	0.00	0.00	134.05	0.00	
	12/15/2023	2275100	2	0.00	0.00	76.60	0.00	0.00	0.00	0.00	0.00	76.60	0.00	
FISCHETTI, MICHAEL D/ [REDACTED]														
	06/16/2023	2242438	2	0.00	0.00	98.52	0.00	0.00	0.00	0.00	0.00	98.52	0.00	
	06/30/2023	2244895	2	0.00	0.00	98.52	0.00	0.00	0.00	0.00	0.00	98.52	0.00	
	07/28/2023	2250801	2	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	
	08/11/2023	2252919	2	0.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	
	08/25/2023	2253928	2	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	
	10/06/2023	2262966	2	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	
	12/01/2023	2274630	2	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	
FORD, MYRON J/ [REDACTED]														
	03/10/2023	2219307	2	0.00	0.00	380.12	0.00	0.00	0.00	0.00	0.00	380.12	0.00	
	03/24/2023	2222469	2	0.00	0.00	906.44	0.00	0.00	0.00	0.00	0.00	906.44	0.00	
	04/06/2023	2225549	2	0.00	0.00	263.16	0.00	0.00	0.00	0.00	0.00	263.16	0.00	
	05/19/2023	2234852	2	0.00	0.00	511.70	0.00	0.00	0.00	0.00	0.00	511.70	0.00	
	06/02/2023	2238054	2	0.00	0.00	29.24	0.00	0.00	0.00	0.00	0.00	29.24	0.00	
	06/30/2023	2244369	2	0.00	0.00	292.40	0.00	0.00	0.00	0.00	0.00	292.40	0.00	
	12/01/2023	2273393	2	0.00	0.00	272.16	0.00	0.00	0.00	0.00	0.00	272.16	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	Refund	PERS Amount	Refund	DCRP Amount	Refund	OTHER Amount	Refund	TOTAL Amount	Refund
<<Un Categorized>>													
3-RNT / RENTAL													
FORD, MYRON J/ [REDACTED]													
12/22/2023	2279097	2		0.00	0.00	287.28	0.00	0.00	0.00	0.00	0.00	287.28	0.00
GALLAGHER, RYAN W/ [REDACTED]													
05/05/2023	2232759	2		0.00	0.00	797.76	0.00	0.00	0.00	0.00	0.00	797.76	0.00
05/19/2023	2236161	2		0.00	0.00	2,301.87	0.00	0.00	0.00	0.00	0.00	2,301.87	0.00
06/02/2023	2239220	2		0.00	0.00	673.11	0.00	0.00	0.00	0.00	0.00	673.11	0.00
11/03/2023	2268623	2		0.00	0.00	447.20	0.00	0.00	0.00	0.00	0.00	447.20	0.00
12/01/2023	2274591	2		0.00	0.00	490.20	0.00	0.00	0.00	0.00	0.00	490.20	0.00
GARCIA, PABLO/ [REDACTED]													
02/10/2023	2211614	2		0.00	0.00	144.84	0.00	0.00	0.00	0.00	0.00	144.84	0.00
02/24/2023	2214727	2		0.00	0.00	144.84	0.00	0.00	0.00	0.00	0.00	144.84	0.00
06/30/2023	2243975	2		0.00	0.00	362.10	0.00	0.00	0.00	0.00	0.00	362.10	0.00
12/01/2023	2272225	2		0.00	0.00	74.70	0.00	0.00	0.00	0.00	0.00	74.70	0.00
GENTY, FRANK/ [REDACTED]													
12/15/2023	2275425	2		0.00	0.00	223.41	0.00	0.00	0.00	0.00	0.00	223.41	0.00
GIBBONS, KEVIN/ [REDACTED]													
01/03/2023	2202557	2		0.00	0.00	223.86	0.00	0.00	0.00	0.00	0.00	223.86	0.00
01/06/2023	2204694	2		0.00	0.00	223.86	0.00	0.00	0.00	0.00	0.00	223.86	0.00
02/10/2023	2212207	2		0.00	0.00	447.72	0.00	0.00	0.00	0.00	0.00	447.72	0.00
02/24/2023	2215309	2		0.00	0.00	479.70	0.00	0.00	0.00	0.00	0.00	479.70	0.00
03/10/2023	2218539	2		0.00	0.00	239.85	0.00	0.00	0.00	0.00	0.00	239.85	0.00
03/24/2023	2221677	2		0.00	0.00	175.89	0.00	0.00	0.00	0.00	0.00	175.89	0.00
05/19/2023	2233973	2		0.00	0.00	255.84	0.00	0.00	0.00	0.00	0.00	255.84	0.00
11/03/2023	2266784	2		0.00	0.00	133.20	0.00	0.00	0.00	0.00	0.00	133.20	0.00
GRAFF III, RICHARD L/ [REDACTED]													
06/16/2023	2241609	2		0.00	0.00	169.19	0.00	0.00	0.00	0.00	0.00	169.19	0.00
HAGAMAN JR., JOHN W/ [REDACTED]													
10/06/2023	2262689	2		0.00	0.00	129.68	0.00	0.00	0.00	0.00	0.00	129.68	0.00
12/01/2023	2274350	2		0.00	0.00	470.09	0.00	0.00	0.00	0.00	0.00	470.09	0.00
HAYNES, ANTHONY T/ [REDACTED]													
01/06/2023	2204827	2		0.00	0.00	226.80	0.00	0.00	0.00	0.00	0.00	226.80	0.00
01/27/2023	2209767	2		0.00	0.00	226.80	0.00	0.00	0.00	0.00	0.00	226.80	0.00
02/10/2023	2212807	2		0.00	0.00	226.80	0.00	0.00	0.00	0.00	0.00	226.80	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

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Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF		PERS		DCRP		OTHER		TOTAL		
				Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
<<Un Categorized>>														
3-RNT / RENTAL														
HAYNES, ANTHONY T/ [REDACTED]														
	02/24/2023	2215938	2	0.00	0.00	226.80	0.00	0.00	0.00	0.00	0.00	226.80	0.00	
	03/10/2023	2219142	2	0.00	0.00	240.98	0.00	0.00	0.00	0.00	0.00	240.98	0.00	
	05/19/2023	2234665	2	0.00	0.00	226.80	0.00	0.00	0.00	0.00	0.00	226.80	0.00	
	11/03/2023	2267279	2	0.00	0.00	161.21	0.00	0.00	0.00	0.00	0.00	161.21	0.00	
	11/17/2023	2270210	2	0.00	0.00	161.21	0.00	0.00	0.00	0.00	0.00	161.21	0.00	
HUMMEL, JOHN M [REDACTED]														
	06/30/2023	2244898	2	0.00	0.00	668.88	0.00	0.00	0.00	0.00	0.00	668.88	0.00	
	07/28/2023	2250804	2	0.00	0.00	307.84	0.00	0.00	0.00	0.00	0.00	307.84	0.00	
	08/11/2023	2252922	2	0.00	0.00	307.84	0.00	0.00	0.00	0.00	0.00	307.84	0.00	
	08/25/2023	2253931	2	0.00	0.00	153.92	0.00	0.00	0.00	0.00	0.00	153.92	0.00	
	09/08/2023	2256475	2	0.00	0.00	269.36	0.00	0.00	0.00	0.00	0.00	269.36	0.00	
	09/22/2023	2260152	2	0.00	0.00	153.92	0.00	0.00	0.00	0.00	0.00	153.92	0.00	
	10/06/2023	2262970	2	0.00	0.00	942.76	0.00	0.00	0.00	0.00	0.00	942.76	0.00	
	10/20/2023	2265771	2	0.00	0.00	384.80	0.00	0.00	0.00	0.00	0.00	384.80	0.00	
	11/03/2023	2268661	2	0.00	0.00	788.63	0.00	0.00	0.00	0.00	0.00	788.63	0.00	
	11/17/2023	2271728	2	0.00	0.00	461.76	0.00	0.00	0.00	0.00	0.00	461.76	0.00	
IBRAHIM, STEVEN/ [REDACTED]														
	12/15/2023	2275184	2	0.00	0.00	146.96	0.00	0.00	0.00	0.00	0.00	146.96	0.00	
JACCOUD, KARL R/ [REDACTED]														
	01/03/2023	2202385	2	0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00	
	01/06/2023	2204663	2	0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00	
	01/27/2023	2208971	2	0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00	
	02/24/2023	2215105	2	0.00	0.00	172.26	0.00	0.00	0.00	0.00	0.00	172.26	0.00	
	03/10/2023	2220278	2	0.00	0.00	250.56	0.00	0.00	0.00	0.00	0.00	250.56	0.00	
	03/24/2023	2223404	2	0.00	0.00	187.92	0.00	0.00	0.00	0.00	0.00	187.92	0.00	
	05/19/2023	2235949	2	0.00	0.00	266.22	0.00	0.00	0.00	0.00	0.00	266.22	0.00	
	10/20/2023	2265490	2	0.00	0.00	154.98	0.00	0.00	0.00	0.00	0.00	154.98	0.00	
	12/15/2023	2277248	2	0.00	0.00	241.08	0.00	0.00	0.00	0.00	0.00	241.08	0.00	
KOWALEWSKI, COLLIN A/ [REDACTED]														
	05/05/2023	2232019	2	0.00	0.00	224.01	0.00	0.00	0.00	0.00	0.00	224.01	0.00	
	06/16/2023	2241643	2	0.00	0.00	161.79	0.00	0.00	0.00	0.00	0.00	161.79	0.00	
LAROCHE, JAMES P/ [REDACTED]														
	02/10/2023	2213190	2	0.00	0.00	165.06	0.00	0.00	0.00	0.00	0.00	165.06	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

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<<Un Categorized>>														
3-RNT / RENTAL														
LAYCOCK, RICHARD M/ [REDACTED]														
07/14/2023	2248435	2		0.00	0.00	49.78	0.00	0.00	0.00	0.00	0.00	49.78	0.00	
LESKO, THOMAS J/ [REDACTED]														
06/30/2023	2244743	2		0.00	0.00	191.34	0.00	0.00	0.00	0.00	0.00	191.34	0.00	
12/01/2023	2274387	2		0.00	0.00	280.42	0.00	0.00	0.00	0.00	0.00	280.42	0.00	
LIMONGELLO, MICHAEL A/ [REDACTED]														
02/10/2023	2212996	2		0.00	0.00	589.26	0.00	0.00	0.00	0.00	0.00	589.26	0.00	
02/24/2023	2216140	2		0.00	0.00	153.72	0.00	0.00	0.00	0.00	0.00	153.72	0.00	
03/24/2023	2222498	2		0.00	0.00	973.56	0.00	0.00	0.00	0.00	0.00	973.56	0.00	
04/06/2023	2225578	2		0.00	0.00	179.34	0.00	0.00	0.00	0.00	0.00	179.34	0.00	
04/21/2023	2228546	2		0.00	0.00	192.15	0.00	0.00	0.00	0.00	0.00	192.15	0.00	
08/25/2023	2253773	2		0.00	0.00	159.12	0.00	0.00	0.00	0.00	0.00	159.12	0.00	
10/06/2023	2262718	2		0.00	0.00	92.82	0.00	0.00	0.00	0.00	0.00	92.82	0.00	
11/03/2023	2268409	2		0.00	0.00	185.64	0.00	0.00	0.00	0.00	0.00	185.64	0.00	
12/01/2023	2274389	2		0.00	0.00	212.16	0.00	0.00	0.00	0.00	0.00	212.16	0.00	
LUTERAN, PAUL/ [REDACTED]														
01/27/2023	2209101	2		0.00	0.00	211.98	0.00	0.00	0.00	0.00	0.00	211.98	0.00	
02/10/2023	2212138	2		0.00	0.00	211.98	0.00	0.00	0.00	0.00	0.00	211.98	0.00	
02/24/2023	2215241	2		0.00	0.00	459.29	0.00	0.00	0.00	0.00	0.00	459.29	0.00	
12/22/2023	2278388	2		0.00	0.00	219.78	0.00	0.00	0.00	0.00	0.00	219.78	0.00	
MALLAND, MATTHEW T/ [REDACTED]														
10/20/2023	2265513	2		0.00	0.00	114.75	0.00	0.00	0.00	0.00	0.00	114.75	0.00	
12/01/2023	2274397	2		0.00	0.00	280.50	0.00	0.00	0.00	0.00	0.00	280.50	0.00	
MINNICH, MARK/ [REDACTED]														
01/06/2023	2204710	2		0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	159.90	0.00	
02/10/2023	2212306	2		0.00	0.00	79.95	0.00	0.00	0.00	0.00	0.00	79.95	0.00	
02/24/2023	2215413	2		0.00	0.00	223.86	0.00	0.00	0.00	0.00	0.00	223.86	0.00	
03/10/2023	2218643	2		0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	159.90	0.00	
MIRTO, GIANFRANCO/ [REDACTED]														
01/03/2023	2201842	2		0.00	0.00	130.05	0.00	0.00	0.00	0.00	0.00	130.05	0.00	
01/13/2023	2205374	2		0.00	0.00	433.50	0.00	0.00	0.00	0.00	0.00	433.50	0.00	
01/27/2023	2208389	2		0.00	0.00	563.55	0.00	0.00	0.00	0.00	0.00	563.55	0.00	
02/10/2023	2211412	2		0.00	0.00	346.80	0.00	0.00	0.00	0.00	0.00	346.80	0.00	

Categorized Definition Analysis

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<<Un Categorized>>													
3-RNT / RENTAL													
MIRTO, GIANFRANCO/													
02/24/2023	2214522	2		0.00	0.00	693.60	0.00	0.00	0.00	0.00	0.00	693.60	0.00
03/10/2023	2217742	2		0.00	0.00	390.15	0.00	0.00	0.00	0.00	0.00	390.15	0.00
MONDELLO, JAMES V/													
01/03/2023	2202509	2		0.00	0.00	151.97	0.00	0.00	0.00	0.00	0.00	151.97	0.00
01/27/2023	2209110	2		0.00	0.00	165.78	0.00	0.00	0.00	0.00	0.00	165.78	0.00
02/10/2023	2212147	2		0.00	0.00	165.78	0.00	0.00	0.00	0.00	0.00	165.78	0.00
03/10/2023	2218478	2		0.00	0.00	165.78	0.00	0.00	0.00	0.00	0.00	165.78	0.00
12/15/2023	2275568	2		0.00	0.00	171.54	0.00	0.00	0.00	0.00	0.00	171.54	0.00
MORA, ANDRES M/													
01/27/2023	2209599	2		0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00	188.64	0.00
04/21/2023	2228195	2		0.00	0.00	235.80	0.00	0.00	0.00	0.00	0.00	235.80	0.00
05/05/2023	2231249	2		0.00	0.00	282.96	0.00	0.00	0.00	0.00	0.00	282.96	0.00
MULRANE, CHRISTIAN P/													
01/06/2023	2204879	2		0.00	0.00	193.65	0.00	0.00	0.00	0.00	0.00	193.65	0.00
02/10/2023	2213017	2		0.00	0.00	658.42	0.00	0.00	0.00	0.00	0.00	658.42	0.00
02/24/2023	2216162	2		0.00	0.00	309.84	0.00	0.00	0.00	0.00	0.00	309.84	0.00
03/10/2023	2219358	2		0.00	0.00	387.30	0.00	0.00	0.00	0.00	0.00	387.30	0.00
PADDEN, ELLEN J/													
01/06/2023	2204732	2		0.00	0.00	179.34	0.00	0.00	0.00	0.00	0.00	179.34	0.00
02/24/2023	2215507	2		0.00	0.00	179.34	0.00	0.00	0.00	0.00	0.00	179.34	0.00
PAVAO, DAVID J/													
05/05/2023	2232775	2		0.00	0.00	797.76	0.00	0.00	0.00	0.00	0.00	797.76	0.00
05/19/2023	2236175	2		0.00	0.00	1,163.40	0.00	0.00	0.00	0.00	0.00	1,163.40	0.00
11/17/2023	2271704	2		0.00	0.00	335.40	0.00	0.00	0.00	0.00	0.00	335.40	0.00
PETERS, MARK WALTER/													
01/06/2023	2204541	2		0.00	0.00	702.62	0.00	0.00	0.00	0.00	0.00	702.62	0.00
01/27/2023	2208332	2		0.00	0.00	1,035.44	0.00	0.00	0.00	0.00	0.00	1,035.44	0.00
02/10/2023	2211352	2		0.00	0.00	351.31	0.00	0.00	0.00	0.00	0.00	351.31	0.00
02/24/2023	2214463	2		0.00	0.00	332.82	0.00	0.00	0.00	0.00	0.00	332.82	0.00
03/10/2023	2217685	2		0.00	0.00	332.82	0.00	0.00	0.00	0.00	0.00	332.82	0.00
04/21/2023	2227003	2		0.00	0.00	332.82	0.00	0.00	0.00	0.00	0.00	332.82	0.00
06/30/2023	2244761	2		0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc													
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line	TPAF Amount	Refund	PERS Amount	Refund	DCRP Amount	Refund	OTHER Amount	Refund	TOTAL Amount	Refund	
<<Un Categorized>>														
3-RNT / RENTAL														
PETERS, MARK WALTER/ [REDACTED]														
12/22/2023	2280039	2		0.00	0.00	344.70	0.00	0.00	0.00	0.00	0.00	344.70	0.00	
PRZYBYSZ, JAYNE O [REDACTED]														
01/03/2023	2202957	2		0.00	0.00	293.49	0.00	0.00	0.00	0.00	0.00	293.49	0.00	
RUHL, CHRISTOPHER W/ [REDACTED]														
01/03/2023	2203146	2		0.00	0.00	284.90	0.00	0.00	0.00	0.00	0.00	284.90	0.00	
02/10/2023	2212872	2		0.00	0.00	284.90	0.00	0.00	0.00	0.00	0.00	284.90	0.00	
03/24/2023	2222372	2		0.00	0.00	284.90	0.00	0.00	0.00	0.00	0.00	284.90	0.00	
SHIVE, STEVEN J/ [REDACTED]														
12/22/2023	2279022	2		0.00	0.00	0.00	0.00	0.00	0.00	176.75	0.00	176.75	0.00	
SIEGELMAN, STEVEN D/ [REDACTED]														
01/03/2023	2202974	2		0.00	0.00	367.77	0.00	0.00	0.00	0.00	0.00	367.77	0.00	
01/06/2023	2204789	2		0.00	0.00	95.94	0.00	0.00	0.00	0.00	0.00	95.94	0.00	
03/24/2023	2222171	2		0.00	0.00	847.47	0.00	0.00	0.00	0.00	0.00	847.47	0.00	
04/21/2023	2228237	2		0.00	0.00	287.82	0.00	0.00	0.00	0.00	0.00	287.82	0.00	
05/19/2023	2234521	2		0.00	0.00	1,295.19	0.00	0.00	0.00	0.00	0.00	1,295.19	0.00	
11/03/2023	2267175	2		0.00	0.00	214.30	0.00	0.00	0.00	0.00	0.00	214.30	0.00	
12/01/2023	2273139	2		0.00	0.00	362.67	0.00	0.00	0.00	0.00	0.00	362.67	0.00	
SMITH, DAJUAN CARLOS C/ [REDACTED]														
02/24/2023	2214922	2		0.00	0.00	147.11	0.00	0.00	0.00	0.00	0.00	147.11	0.00	
07/28/2023	2250079	2		0.00	0.00	130.02	0.00	0.00	0.00	0.00	0.00	130.02	0.00	
08/11/2023	2252267	2		0.00	0.00	303.38	0.00	0.00	0.00	0.00	0.00	303.38	0.00	
09/08/2023	2254517	2		0.00	0.00	151.69	0.00	0.00	0.00	0.00	0.00	151.69	0.00	
10/20/2023	2263618	2		0.00	0.00	260.12	0.00	0.00	0.00	0.00	0.00	260.12	0.00	
11/03/2023	2266454	2		0.00	0.00	129.99	0.00	0.00	0.00	0.00	0.00	129.99	0.00	
12/01/2023	2272409	2		0.00	0.00	130.02	0.00	0.00	0.00	0.00	0.00	130.02	0.00	
STANAWAY, CRAIG T/ [REDACTED]														
05/19/2023	2235494	2		0.00	0.00	243.27	0.00	0.00	0.00	0.00	0.00	243.27	0.00	
STRAWDER, PHILIP R/ [REDACTED]														
01/27/2023	2209302	2		0.00	0.00	332.70	0.00	0.00	0.00	0.00	0.00	332.70	0.00	
02/10/2023	2212329	2		0.00	0.00	299.43	0.00	0.00	0.00	0.00	0.00	299.43	0.00	
02/24/2023	2215438	2		0.00	0.00	166.35	0.00	0.00	0.00	0.00	0.00	166.35	0.00	
03/24/2023	2221810	2		0.00	0.00	299.43	0.00	0.00	0.00	0.00	0.00	299.43	0.00	

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc											
Employee / # / Soc. Sec.#	Pay		TPAF		PERS		DCRP		OTHER		TOTAL	
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-RNT / RENTAL

STRAWDER, PHILIP R/ [REDACTED]

04/06/2023	2224911	2	0.00	0.00	332.70	0.00	0.00	0.00	0.00	0.00	0.00	332.70	0.00
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TEIXEIRA, BREANNA H/ [REDACTED]

06/16/2023	2242666	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.70	0.00	160.70	0.00
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URSO, JOSEPH C/ [REDACTED]

01/13/2023	2205757	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	106.79	0.00
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02/10/2023	2211822	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	106.79	0.00
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02/24/2023	2214926	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	106.79	0.00
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03/10/2023	2218160	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	106.79	0.00
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04/06/2023	2224382	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	106.79	0.00
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06/02/2023	2236960	2	0.00	0.00	122.04	0.00	0.00	0.00	0.00	0.00	0.00	122.04	0.00
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06/30/2023	2244024	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	0.00	106.79	0.00
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08/11/2023	2252270	2	0.00	0.00	94.41	0.00	0.00	0.00	0.00	0.00	0.00	94.41	0.00
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12/15/2023	2275285	2	0.00	0.00	220.29	0.00	0.00	0.00	0.00	0.00	0.00	220.29	0.00
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12/22/2023	2278124	2	0.00	0.00	220.29	0.00	0.00	0.00	0.00	0.00	0.00	220.29	0.00
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VARHOLA, KEVIN/ [REDACTED]

02/24/2023	2215819	2	0.00	0.00	128.10	0.00	0.00	0.00	0.00	0.00	0.00	128.10	0.00
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03/10/2023	2219033	2	0.00	0.00	102.48	0.00	0.00	0.00	0.00	0.00	0.00	102.48	0.00
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03/24/2023	2222191	2	0.00	0.00	256.20	0.00	0.00	0.00	0.00	0.00	0.00	256.20	0.00
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WALKER, NICHOLAS S/ [REDACTED]

01/06/2023	2204613	2	0.00	0.00	153.72	0.00	0.00	0.00	0.00	0.00	0.00	153.72	0.00
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01/27/2023	2208728	2	0.00	0.00	307.44	0.00	0.00	0.00	0.00	0.00	0.00	307.44	0.00
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02/10/2023	2211750	2	0.00	0.00	640.50	0.00	0.00	0.00	0.00	0.00	0.00	640.50	0.00
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02/24/2023	2214858	2	0.00	0.00	179.34	0.00	0.00	0.00	0.00	0.00	0.00	179.34	0.00
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03/24/2023	2221216	2	0.00	0.00	179.34	0.00	0.00	0.00	0.00	0.00	0.00	179.34	0.00
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YOST, MICHAEL C/ [REDACTED]

04/21/2023	2229315	2	0.00	0.00	433.50	0.00	0.00	0.00	0.00	0.00	0.00	433.50	0.00
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12/01/2023	2274240	2	0.00	0.00	357.28	0.00	0.00	0.00	0.00	0.00	0.00	357.28	0.00
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Totals for Definition 3-RNT / RENTAL

0.00	0.00	95,700.85	0.00	0.00	0.00	0.00	337.45	0.00	96,038.30	0.00
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3-SNW / SNOW REMOVAL

BELL-DUBULIS, WADE J/ 11286/ XXX-XX-7019

02/24/2023	2217373	2	0.00	0.00	67.62	0.00	0.00	0.00	0.00	0.00	0.00	67.62	0.00
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Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc				TPAF		PERS		DCRP		OTHER		TOTAL	
Employee / # / Soc. Sec.#	Check Date	Check#	Pay Line		Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund

<<Un Categorized>>

3-SNW / SNOW REMOVAL

BONCEV, DENNIS														
02/24/2023	2217046	2			0.00	0.00	146.97	0.00	0.00	0.00	0.00	0.00	146.97	0.00
03/24/2023	2223311	2			0.00	0.00	146.97	0.00	0.00	0.00	0.00	0.00	146.97	0.00
04/06/2023	2226397	2			0.00	0.00	146.97	0.00	0.00	0.00	0.00	0.00	146.97	0.00
HAGAMAN JR., JOHN W/														
02/24/2023	2217119	2			0.00	0.00	31.32	0.00	0.00	0.00	0.00	0.00	31.32	0.00
PAVAO, DAVID J														
02/24/2023	2217353	2			0.00	0.00	124.65	0.00	0.00	0.00	0.00	0.00	124.65	0.00
03/24/2023	2223621	2			0.00	0.00	99.72	0.00	0.00	0.00	0.00	0.00	99.72	0.00
04/06/2023	2226708	2			0.00	0.00	99.72	0.00	0.00	0.00	0.00	0.00	99.72	0.00

Totals for Definition 3-SNW / SNOW REMOVAL

					0.00	0.00	863.94	0.00	0.00	0.00	0.00	0.00	863.94	0.00
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3-ST0 / STRAIGHT TIME PAY

BEARD, DEANNA M/														
06/30/2023	2244140	2			0.00	0.00	69.78	0.00	0.00	0.00	0.00	0.00	69.78	0.00
BREBNER, ROSEANN/														
01/27/2023	2209887	2			0.00	0.00	267.66	0.00	0.00	0.00	0.00	0.00	267.66	0.00
02/10/2023	2212927	2			0.00	0.00	208.18	0.00	0.00	0.00	0.00	0.00	208.18	0.00
ROBBINS, LISA A														
09/22/2023	2259614	2			0.00	0.00	32.11	0.00	0.00	0.00	0.00	0.00	32.11	0.00
ROSS, LYNN M/														
10/20/2023	2265844	2			0.00	0.00	187.70	0.00	0.00	0.00	0.00	0.00	187.70	0.00
RYAN, KAREN G														
10/20/2023	2265846	2			0.00	0.00	329.50	0.00	0.00	0.00	0.00	0.00	329.50	0.00
SANTOS, DINA M														
06/30/2023	2244154	2			0.00	0.00	95.22	0.00	0.00	0.00	0.00	0.00	95.22	0.00

Totals for Definition 3-ST0 / STRAIGHT TIME PAY

					0.00	0.00	1,190.15	0.00	0.00	0.00	0.00	0.00	1,190.15	0.00
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3-ST5 / STRAIGHT TIME PAY SEC

SHUFELDT, DANIEL G/														
02/10/2023	2214108	2			0.00	0.00	131.36	0.00	0.00	0.00	0.00	0.00	131.36	0.00
03/10/2023	2220455	2			0.00	0.00	131.36	0.00	0.00	0.00	0.00	0.00	131.36	0.00

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12/22/2023

Categorized Definition Analysis

for Payroll Dates 01/03/2023 through 12/22/2023

Category	Definition Code/ Desc												
Employee / # / Soc. Sec.#	Pay Line		TPAF		PERS		DCRP		OTHER		TOTAL		
Check Date	Check#	Line	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	Amount	Refund	
Totals for Definition 3-STS / STRAIGHT TIME PAY SEC													
			0.00	0.00	262.72	0.00	0.00	0.00	0.00	0.00	262.72	0.00	
Totals for Category <<Un Categorized>>													
			39,917.50	0.00	225,183.82	0.00	0.00	0.00	7,040.20	0.00	272,141.52	0.00	
Grand Totals			39,917.50		225,183.82		0.00		7,040.20		272,141.52		
				0.00		0.00		0.00		0.00		0.00	