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-OT0 / OVERTIME @ 1 1\2 HRLY RT												
DEROGATIS, MARIO F/[redacted]												
01/03/2023	2204452	2	0.00	0.00	0.00	0.00	0.00	0.00	144.63	0.00	144.63	0.00
ROSS, LYNN M/[redacted]												
10/20/2023	2265844	2	0.00	0.00	281.60	0.00	0.00	0.00	0.00	0.00	281.60	0.00
RYAN, KAREN G/[redacted]												
10/20/2023	2265846	2	0.00	0.00	494.30	0.00	0.00	0.00	0.00	0.00	494.30	0.00
STAPLES, HARRY J/[redacted]												
02/10/2023	2214085	2	0.00	0.00	1,217.03	0.00	0.00	0.00	0.00	0.00	1,217.03	0.00
03/10/2023	2220432	2	0.00	0.00	1,027.71	0.00	0.00	0.00	0.00	0.00	1,027.71	0.00
03/24/2023	2223558	2	0.00	0.00	324.54	0.00	0.00	0.00	0.00	0.00	324.54	0.00
04/06/2023	2226649	2	0.00	0.00	730.22	0.00	0.00	0.00	0.00	0.00	730.22	0.00
04/21/2023	2229577	2	0.00	0.00	518.86	0.00	0.00	0.00	0.00	0.00	518.86	0.00
05/05/2023	2232714	2	0.00	0.00	1,244.07	0.00	0.00	0.00	0.00	0.00	1,244.07	0.00
06/16/2023	2242361	2	0.00	0.00	594.99	0.00	0.00	0.00	0.00	0.00	594.99	0.00
06/30/2023	2244810	2	0.00	0.00	973.62	0.00	0.00	0.00	0.00	0.00	973.62	0.00
07/14/2023	2248644	2	0.00	0.00	1,301.92	0.00	0.00	0.00	0.00	0.00	1,301.92	0.00
07/28/2023	2250721	2	0.00	0.00	895.52	0.00	0.00	0.00	0.00	0.00	895.52	0.00
09/08/2023	2256391	2	0.00	0.00	2,910.44	0.00	0.00	0.00	0.00	0.00	2,910.44	0.00
10/06/2023	2262884	2	0.00	0.00	1,735.07	0.00	0.00	0.00	0.00	0.00	1,735.07	0.00
10/20/2023	2265684	2	0.00	0.00	2,350.74	0.00	0.00	0.00	0.00	0.00	2,350.74	0.00
11/17/2023	2271641	2	0.00	0.00	1,343.28	0.00	0.00	0.00	0.00	0.00	1,343.28	0.00
12/15/2023	2277398	2	0.00	0.00	1,287.31	0.00	0.00	0.00	0.00	0.00	1,287.31	0.00
12/22/2023	2280137	2	0.00	0.00	1,063.43	0.00	0.00	0.00	0.00	0.00	1,063.43	0.00
Totals for Definition 3-OT0 / OVERTIME @ 1 1\2 HRLY RT			**0.00**	**0.00**	**20,294.65**	**0.00**	**0.00**	**0.00**	**144.63**	**0.00**	**20,439.28**	**0.00**
3-OTC / OVERTIME PAY CUSTODIAN												
ABAHAZY, SHAWN P/[redacted]												
01/03/2023	2202229	2	0.00	0.00	110.94	0.00	0.00	0.00	0.00	0.00	110.94	0.00
01/06/2023	2204623	2	0.00	0.00	369.80	0.00	0.00	0.00	0.00	0.00	369.80	0.00
01/13/2023	2205762	2	0.00	0.00	517.72	0.00	0.00	0.00	0.00	0.00	517.72	0.00
01/27/2023	2208802	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	2211828	2	0.00	0.00	554.70	0.00	0.00	0.00	0.00	0.00	554.70	0.00

Categorized Definition Analysis

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
ABAHAZY, SHAWN P/[redacted]												
02/24/2023	2214932	2	0.00	0.00	443.76	0.00	0.00	0.00	0.00	0.00	443.76	0.00
03/10/2023	2218166	2	0.00	0.00	517.72	0.00	0.00	0.00	0.00	0.00	517.72	0.00
03/24/2023	2221300	2	0.00	0.00	517.72	0.00	0.00	0.00	0.00	0.00	517.72	0.00
04/06/2023	2224388	2	0.00	0.00	758.09	0.00	0.00	0.00	0.00	0.00	758.09	0.00
04/21/2023	2227444	2	0.00	0.00	258.86	0.00	0.00	0.00	0.00	0.00	258.86	0.00
05/05/2023	2230417	2	0.00	0.00	813.56	0.00	0.00	0.00	0.00	0.00	813.56	0.00
05/19/2023	2233594	2	0.00	0.00	554.70	0.00	0.00	0.00	0.00	0.00	554.70	0.00
06/02/2023	2236966	2	0.00	0.00	887.52	0.00	0.00	0.00	0.00	0.00	887.52	0.00
06/16/2023	2240014	2	0.00	0.00	665.64	0.00	0.00	0.00	0.00	0.00	665.64	0.00
06/30/2023	2244027	2	0.00	0.00	499.23	0.00	0.00	0.00	0.00	0.00	499.23	0.00
07/14/2023	2248121	2	0.00	0.00	149.24	0.00	0.00	0.00	0.00	0.00	149.24	0.00
07/28/2023	2250084	2	0.00	0.00	306.40	0.00	0.00	0.00	0.00	0.00	306.40	0.00
08/11/2023	2252274	2	0.00	0.00	497.90	0.00	0.00	0.00	0.00	0.00	497.90	0.00
08/25/2023	2253209	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
09/08/2023	2254527	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
09/22/2023	2257256	2	0.00	0.00	306.40	0.00	0.00	0.00	0.00	0.00	306.40	0.00
10/06/2023	2260823	2	0.00	0.00	344.70	0.00	0.00	0.00	0.00	0.00	344.70	0.00
10/20/2023	2263630	2	0.00	0.00	268.10	0.00	0.00	0.00	0.00	0.00	268.10	0.00
11/03/2023	2266464	2	0.00	0.00	153.16	0.00	0.00	0.00	0.00	0.00	153.16	0.00
11/17/2023	2269331	2	0.00	0.00	555.35	0.00	0.00	0.00	0.00	0.00	555.35	0.00
12/01/2023	2272419	2	0.00	0.00	938.35	0.00	0.00	0.00	0.00	0.00	938.35	0.00
12/15/2023	2275292	2	0.00	0.00	344.70	0.00	0.00	0.00	0.00	0.00	344.70	0.00
12/22/2023	2278130	2	0.00	0.00	191.50	0.00	0.00	0.00	0.00	0.00	191.50	0.00
ALLENDER, CASEY J/[redacted]												
03/24/2023	2222604	2	0.00	0.00	18.67	0.00	0.00	0.00	0.00	0.00	18.67	0.00
04/06/2023	2225680	2	0.00	0.00	49.78	0.00	0.00	0.00	0.00	0.00	49.78	0.00
05/05/2023	2231715	2	0.00	0.00	273.80	0.00	0.00	0.00	0.00	0.00	273.80	0.00
06/02/2023	2238177	2	0.00	0.00	435.58	0.00	0.00	0.00	0.00	0.00	435.58	0.00
06/16/2023	2241310	2	0.00	0.00	199.12	0.00	0.00	0.00	0.00	0.00	199.12	0.00
06/30/2023	2244420	2	0.00	0.00	541.37	0.00	0.00	0.00	0.00	0.00	541.37	0.00
08/11/2023	2252615	2	0.00	0.00	77.19	0.00	0.00	0.00	0.00	0.00	77.19	0.00

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<<Un Categorized>>

3-OTC / OVERTIME PAY CUSTODIAN

Employee / 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
ALLENDER, CASEY J/[redacted]												
09/22/2023	2259036	2	0.00	0.00	360.23	0.00	0.00	0.00	0.00	0.00	360.23	0.00
ANDERSON, LORAINE/[redacted]												
01/03/2023	2203518	2	0.00	0.00	388.29	0.00	0.00	0.00	0.00	0.00	388.29	0.00
01/06/2023	2204951	2	0.00	0.00	166.41	0.00	0.00	0.00	0.00	0.00	166.41	0.00
01/13/2023	2207173	2	0.00	0.00	425.27	0.00	0.00	0.00	0.00	0.00	425.27	0.00
01/27/2023	2210216	2	0.00	0.00	388.29	0.00	0.00	0.00	0.00	0.00	388.29	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
02/24/2023	2216461	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	351.31	0.00	0.00	0.00	0.00	0.00	351.31	0.00
03/24/2023	2222795	2	0.00	0.00	610.17	0.00	0.00	0.00	0.00	0.00	610.17	0.00
04/06/2023	2225860	2	0.00	0.00	443.76	0.00	0.00	0.00	0.00	0.00	443.76	0.00
04/21/2023	2228832	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
05/05/2023	2231896	2	0.00	0.00	1,164.67	0.00	0.00	0.00	0.00	0.00	1,164.67	0.00
05/19/2023	2235220	2	0.00	0.00	369.80	0.00	0.00	0.00	0.00	0.00	369.80	0.00
06/02/2023	2238368	2	0.00	0.00	277.35	0.00	0.00	0.00	0.00	0.00	277.35	0.00
06/16/2023	2241504	2	0.00	0.00	277.35	0.00	0.00	0.00	0.00	0.00	277.35	0.00
06/30/2023	2244496	2	0.00	0.00	240.37	0.00	0.00	0.00	0.00	0.00	240.37	0.00
07/14/2023	2248135	2	0.00	0.00	288.58	0.00	0.00	0.00	0.00	0.00	288.58	0.00
07/28/2023	2250465	2	0.00	0.00	536.20	0.00	0.00	0.00	0.00	0.00	536.20	0.00
08/11/2023	2252234	2	0.00	0.00	95.75	0.00	0.00	0.00	0.00	0.00	95.75	0.00
08/25/2023	2253166	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
09/08/2023	2254393	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
09/22/2023	2257073	2	0.00	0.00	306.40	0.00	0.00	0.00	0.00	0.00	306.40	0.00
10/06/2023	2260684	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
10/20/2023	2263500	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
11/03/2023	2266330	2	0.00	0.00	153.16	0.00	0.00	0.00	0.00	0.00	153.16	0.00
11/17/2023	2269205	2	0.00	0.00	517.05	0.00	0.00	0.00	0.00	0.00	517.05	0.00
12/01/2023	2272284	2	0.00	0.00	478.75	0.00	0.00	0.00	0.00	0.00	478.75	0.00
12/15/2023	2275161	2	0.00	0.00	268.10	0.00	0.00	0.00	0.00	0.00	268.10	0.00
12/22/2023	2277998	2	0.00	0.00	57.45	0.00	0.00	0.00	0.00	0.00	57.45	0.00
APA, JOSEPH P[redacted]												
08/25/2023	2253446	2	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	20.91	0.00

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

Category / 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-OTC / OVERTIME PAY CUSTODIAN												
ARCIA, NIGEL A/[redacted]												
01/03/2023	2203774	2	0.00	0.00	368.25	0.00	0.00	0.00	0.00	0.00	368.25	0.00
02/10/2023	2213569	2	0.00	0.00	338.79	0.00	0.00	0.00	0.00	0.00	338.79	0.00
02/24/2023	2216772	2	0.00	0.00	368.25	0.00	0.00	0.00	0.00	0.00	368.25	0.00
06/16/2023	2241801	2	0.00	0.00	206.22	0.00	0.00	0.00	0.00	0.00	206.22	0.00
08/11/2023	2252662	2	0.00	0.00	503.25	0.00	0.00	0.00	0.00	0.00	503.25	0.00
11/17/2023	2271084	2	0.00	0.00	381.25	0.00	0.00	0.00	0.00	0.00	381.25	0.00
12/22/2023	2279641	2	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00
AVALLONE, PETER A/[redacted]												
08/25/2023	2253100	2	0.00	0.00	68.62	0.00	0.00	0.00	0.00	0.00	68.62	0.00
10/06/2023	2260491	2	0.00	0.00	68.62	0.00	0.00	0.00	0.00	0.00	68.62	0.00
11/03/2023	2266123	2	0.00	0.00	137.20	0.00	0.00	0.00	0.00	0.00	137.20	0.00
11/17/2023	2268998	2	0.00	0.00	171.55	0.00	0.00	0.00	0.00	0.00	171.55	0.00
12/01/2023	2272079	2	0.00	0.00	137.24	0.00	0.00	0.00	0.00	0.00	137.24	0.00
BARRATT, JULIE A[redacted]												
01/03/2023	2202681	2	0.00	0.00	39.86	0.00	0.00	0.00	0.00	0.00	39.86	0.00
01/06/2023	2204718	2	0.00	0.00	199.30	0.00	0.00	0.00	0.00	0.00	199.30	0.00
01/13/2023	2206247	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	338.81	0.00	0.00	0.00	0.00	0.00	338.81	0.00
02/10/2023	2212338	2	0.00	0.00	119.58	0.00	0.00	0.00	0.00	0.00	119.58	0.00
02/24/2023	2215448	2	0.00	0.00	159.44	0.00	0.00	0.00	0.00	0.00	159.44	0.00
03/10/2023	2218676	2	0.00	0.00	199.30	0.00	0.00	0.00	0.00	0.00	199.30	0.00
03/24/2023	2221819	2	0.00	0.00	159.44	0.00	0.00	0.00	0.00	0.00	159.44	0.00
04/06/2023	2224920	2	0.00	0.00	159.44	0.00	0.00	0.00	0.00	0.00	159.44	0.00
04/21/2023	2227904	2	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00	79.72	0.00
05/05/2023	2230939	2	0.00	0.00	478.32	0.00	0.00	0.00	0.00	0.00	478.32	0.00
05/19/2023	2234131	2	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00	79.72	0.00
06/02/2023	2237439	2	0.00	0.00	199.30	0.00	0.00	0.00	0.00	0.00	199.30	0.00
06/16/2023	2240532	2	0.00	0.00	279.02	0.00	0.00	0.00	0.00	0.00	279.02	0.00
06/30/2023	2244158	2	0.00	0.00	39.86	0.00	0.00	0.00	0.00	0.00	39.86	0.00
07/14/2023	2248153	2	0.00	0.00	160.76	0.00	0.00	0.00	0.00	0.00	160.76	0.00
07/28/2023	2250219	2	0.00	0.00	247.08	0.00	0.00	0.00	0.00	0.00	247.08	0.00

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
BARRATT, JULIE A/[redacted]												
08/11/2023	2252371	2	0.00	0.00	41.18	0.00	0.00	0.00	0.00	0.00	41.18	0.00
08/25/2023	2253326	2	0.00	0.00	123.54	0.00	0.00	0.00	0.00	0.00	123.54	0.00
09/08/2023	2254908	2	0.00	0.00	164.72	0.00	0.00	0.00	0.00	0.00	164.72	0.00
09/22/2023	2257793	2	0.00	0.00	247.08	0.00	0.00	0.00	0.00	0.00	247.08	0.00
10/06/2023	2261206	2	0.00	0.00	164.72	0.00	0.00	0.00	0.00	0.00	164.72	0.00
10/20/2023	2264001	2	0.00	0.00	205.90	0.00	0.00	0.00	0.00	0.00	205.90	0.00
11/03/2023	2266841	2	0.00	0.00	596.96	0.00	0.00	0.00	0.00	0.00	596.96	0.00
11/17/2023	2269715	2	0.00	0.00	288.26	0.00	0.00	0.00	0.00	0.00	288.26	0.00
12/01/2023	2272798	2	0.00	0.00	350.03	0.00	0.00	0.00	0.00	0.00	350.03	0.00
12/15/2023	2275691	2	0.00	0.00	267.67	0.00	0.00	0.00	0.00	0.00	267.67	0.00
12/22/2023	2278505	2	0.00	0.00	82.36	0.00	0.00	0.00	0.00	0.00	82.36	0.00
BARRETT, JOSEPH J/[redacted]												
04/21/2023	2229326	2	0.00	0.00	27.63	0.00	0.00	0.00	0.00	0.00	27.63	0.00
05/05/2023	2232440	2	0.00	0.00	27.63	0.00	0.00	0.00	0.00	0.00	27.63	0.00
06/30/2023	2244706	2	0.00	0.00	27.65	0.00	0.00	0.00	0.00	0.00	27.65	0.00
11/03/2023	2268271	2	0.00	0.00	114.36	0.00	0.00	0.00	0.00	0.00	114.36	0.00
11/17/2023	2271356	2	0.00	0.00	85.77	0.00	0.00	0.00	0.00	0.00	85.77	0.00
12/01/2023	2272362	2	0.00	0.00	142.95	0.00	0.00	0.00	0.00	0.00	142.95	0.00
BAXTER, KEVIN P/[redacted]												
01/03/2023	2201872	2	0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00
01/06/2023	2204558	2	0.00	0.00	532.44	0.00	0.00	0.00	0.00	0.00	532.44	0.00
01/13/2023	2205401	2	0.00	0.00	814.32	0.00	0.00	0.00	0.00	0.00	814.32	0.00
01/27/2023	2208424	2	0.00	0.00	454.14	0.00	0.00	0.00	0.00	0.00	454.14	0.00
03/10/2023	2217778	2	0.00	0.00	15.66	0.00	0.00	0.00	0.00	0.00	15.66	0.00
04/06/2023	2224008	2	0.00	0.00	31.32	0.00	0.00	0.00	0.00	0.00	31.32	0.00
04/21/2023	2227086	2	0.00	0.00	31.32	0.00	0.00	0.00	0.00	0.00	31.32	0.00
05/05/2023	2230018	2	0.00	0.00	140.94	0.00	0.00	0.00	0.00	0.00	140.94	0.00
06/02/2023	2236583	2	0.00	0.00	266.22	0.00	0.00	0.00	0.00	0.00	266.22	0.00
10/06/2023	2260496	2	0.00	0.00	129.68	0.00	0.00	0.00	0.00	0.00	129.68	0.00
12/01/2023	2272085	2	0.00	0.00	518.72	0.00	0.00	0.00	0.00	0.00	518.72	0.00
BELL-DUBULIS, WADE J/[redacted]												
11/17/2023	2271719	2	0.00	0.00	263.40	0.00	0.00	0.00	0.00	0.00	263.40	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-OTC / OVERTIME PAY CUSTODIAN												
BELLOTTI, STEPHANIE T/[redacted]												
09/22/2023	2259046	2	0.00	0.00	102.92	0.00	0.00	0.00	0.00	0.00	102.92	0.00
10/06/2023	2262099	2	0.00	0.00	205.84	0.00	0.00	0.00	0.00	0.00	205.84	0.00
11/17/2023	2270793	2	0.00	0.00	102.92	0.00	0.00	0.00	0.00	0.00	102.92	0.00
12/01/2023	2273718	2	0.00	0.00	218.71	0.00	0.00	0.00	0.00	0.00	218.71	0.00
BENOIT, STANLEY/[redacted]												
01/03/2023	2203193	2	0.00	0.00	441.92	0.00	0.00	0.00	0.00	0.00	441.92	0.00
01/13/2023	2206819	2	0.00	0.00	441.92	0.00	0.00	0.00	0.00	0.00	441.92	0.00
01/27/2023	2209884	2	0.00	0.00	966.70	0.00	0.00	0.00	0.00	0.00	966.70	0.00
02/10/2023	2212924	2	0.00	0.00	441.92	0.00	0.00	0.00	0.00	0.00	441.92	0.00
02/24/2023	2216069	2	0.00	0.00	883.84	0.00	0.00	0.00	0.00	0.00	883.84	0.00
03/10/2023	2219264	2	0.00	0.00	441.92	0.00	0.00	0.00	0.00	0.00	441.92	0.00
03/24/2023	2222425	2	0.00	0.00	552.40	0.00	0.00	0.00	0.00	0.00	552.40	0.00
04/06/2023	2225508	2	0.00	0.00	110.48	0.00	0.00	0.00	0.00	0.00	110.48	0.00
BERRY, JOSEPH L/[redacted]												
05/05/2023	2232178	2	0.00	0.00	36.21	0.00	0.00	0.00	0.00	0.00	36.21	0.00
BISCIOTTI, JOHN/[redacted]												
02/10/2023	2214116	2	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00
07/28/2023	2250754	2	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
BROWN, DANIEL R[redacted]												
01/06/2023	2204532	2	0.00	0.00	355.18	0.00	0.00	0.00	0.00	0.00	355.18	0.00
01/13/2023	2205278	2	0.00	0.00	202.96	0.00	0.00	0.00	0.00	0.00	202.96	0.00
01/27/2023	2208287	2	0.00	0.00	190.28	0.00	0.00	0.00	0.00	0.00	190.28	0.00
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	431.30	0.00	0.00	0.00	0.00	0.00	431.30	0.00
03/24/2023	2220757	2	0.00	0.00	241.02	0.00	0.00	0.00	0.00	0.00	241.02	0.00
06/02/2023	2236449	2	0.00	0.00	380.40	0.00	0.00	0.00	0.00	0.00	380.40	0.00
11/03/2023	2266000	2	0.00	0.00	118.17	0.00	0.00	0.00	0.00	0.00	118.17	0.00
12/01/2023	2271963	2	0.00	0.00	157.62	0.00	0.00	0.00	0.00	0.00	157.62	0.00
BYERS, LEROY/[redacted]												
04/06/2023	2224644	2	0.00	0.00	162.30	0.00	0.00	0.00	0.00	0.00	162.30	0.00
05/05/2023	2230663	2	0.00	0.00	162.30	0.00	0.00	0.00	0.00	0.00	162.30	0.00
05/19/2023	2233842	2	0.00	0.00	162.30	0.00	0.00	0.00	0.00	0.00	162.30	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-OTC / OVERTIME PAY CUSTODIAN												
BYERS, LEROY/[redacted]												
06/30/2023	2244096	2	0.00	0.00	135.25	0.00	0.00	0.00	0.00	0.00	135.25	0.00
07/14/2023	2248193	2	0.00	0.00	54.10	0.00	0.00	0.00	0.00	0.00	54.10	0.00
CAMPANILE, JOSEPH/[redacted]												
01/03/2023	2204286	2	0.00	0.00	472.53	0.00	0.00	0.00	0.00	0.00	472.53	0.00
01/06/2023	2205133	2	0.00	0.00	472.53	0.00	0.00	0.00	0.00	0.00	472.53	0.00
01/13/2023	2208009	2	0.00	0.00	397.92	0.00	0.00	0.00	0.00	0.00	397.92	0.00
01/27/2023	2211024	2	0.00	0.00	696.36	0.00	0.00	0.00	0.00	0.00	696.36	0.00
02/10/2023	2214121	2	0.00	0.00	385.49	0.00	0.00	0.00	0.00	0.00	385.49	0.00
02/24/2023	2217325	2	0.00	0.00	298.44	0.00	0.00	0.00	0.00	0.00	298.44	0.00
03/10/2023	2220468	2	0.00	0.00	957.50	0.00	0.00	0.00	0.00	0.00	957.50	0.00
03/24/2023	2223593	2	0.00	0.00	323.31	0.00	0.00	0.00	0.00	0.00	323.31	0.00
05/05/2023	2232749	2	0.00	0.00	322.42	0.00	0.00	0.00	0.00	0.00	322.42	0.00
05/19/2023	2236151	2	0.00	0.00	37.31	0.00	0.00	0.00	0.00	0.00	37.31	0.00
06/02/2023	2239210	2	0.00	0.00	584.45	0.00	0.00	0.00	0.00	0.00	584.45	0.00
06/16/2023	2242103	2	0.00	0.00	323.31	0.00	0.00	0.00	0.00	0.00	323.31	0.00
08/11/2023	2252736	2	0.00	0.00	398.82	0.00	0.00	0.00	0.00	0.00	398.82	0.00
09/08/2023	2256142	2	0.00	0.00	373.09	0.00	0.00	0.00	0.00	0.00	373.09	0.00
09/22/2023	2259746	2	0.00	0.00	218.71	0.00	0.00	0.00	0.00	0.00	218.71	0.00
10/06/2023	2262613	2	0.00	0.00	578.93	0.00	0.00	0.00	0.00	0.00	578.93	0.00
11/03/2023	2268291	2	0.00	0.00	488.68	0.00	0.00	0.00	0.00	0.00	488.68	0.00
11/17/2023	2271377	2	0.00	0.00	128.65	0.00	0.00	0.00	0.00	0.00	128.65	0.00
CARPENTER, BRODY E/[redacted]												
01/03/2023	2203373	2	0.00	0.00	345.61	0.00	0.00	0.00	0.00	0.00	345.61	0.00
01/06/2023	2204903	2	0.00	0.00	163.71	0.00	0.00	0.00	0.00	0.00	163.71	0.00
01/13/2023	2207010	2	0.00	0.00	254.66	0.00	0.00	0.00	0.00	0.00	254.66	0.00
01/27/2023	2210059	2	0.00	0.00	218.28	0.00	0.00	0.00	0.00	0.00	218.28	0.00
02/10/2023	2213118	2	0.00	0.00	545.70	0.00	0.00	0.00	0.00	0.00	545.70	0.00
02/24/2023	2216278	2	0.00	0.00	145.52	0.00	0.00	0.00	0.00	0.00	145.52	0.00
03/10/2023	2219463	2	0.00	0.00	218.28	0.00	0.00	0.00	0.00	0.00	218.28	0.00
03/24/2023	2222630	2	0.00	0.00	36.38	0.00	0.00	0.00	0.00	0.00	36.38	0.00
04/06/2023	2225704	2	0.00	0.00	291.04	0.00	0.00	0.00	0.00	0.00	291.04	0.00

Categorized Definition Analysis

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

Category / Employee / # / Soc. Sec.# / Check Date	Definition Code/ Desc / 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-OTC / OVERTIME PAY CUSTODIAN												
CARPENTER, BRODY E[redacted]												
04/21/2023	2228670	2	0.00	0.00	127.33	0.00	0.00	0.00	0.00	0.00	127.33	0.00
05/05/2023	2231740	2	0.00	0.00	309.23	0.00	0.00	0.00	0.00	0.00	309.23	0.00
05/19/2023	2235023	2	0.00	0.00	145.52	0.00	0.00	0.00	0.00	0.00	145.52	0.00
06/02/2023	2238205	2	0.00	0.00	454.75	0.00	0.00	0.00	0.00	0.00	454.75	0.00
06/16/2023	2241336	2	0.00	0.00	600.27	0.00	0.00	0.00	0.00	0.00	600.27	0.00
06/30/2023	2244429	2	0.00	0.00	309.23	0.00	0.00	0.00	0.00	0.00	309.23	0.00
07/14/2023	2248203	2	0.00	0.00	110.44	0.00	0.00	0.00	0.00	0.00	110.44	0.00
07/28/2023	2250425	2	0.00	0.00	339.12	0.00	0.00	0.00	0.00	0.00	339.12	0.00
08/11/2023	2252576	2	0.00	0.00	150.72	0.00	0.00	0.00	0.00	0.00	150.72	0.00
08/25/2023	2253544	2	0.00	0.00	150.72	0.00	0.00	0.00	0.00	0.00	150.72	0.00
09/08/2023	2255586	2	0.00	0.00	150.72	0.00	0.00	0.00	0.00	0.00	150.72	0.00
09/22/2023	2258834	2	0.00	0.00	1,224.60	0.00	0.00	0.00	0.00	0.00	1,224.60	0.00
10/06/2023	2261920	2	0.00	0.00	150.72	0.00	0.00	0.00	0.00	0.00	150.72	0.00
10/20/2023	2264691	2	0.00	0.00	188.40	0.00	0.00	0.00	0.00	0.00	188.40	0.00
11/03/2023	2267585	2	0.00	0.00	320.28	0.00	0.00	0.00	0.00	0.00	320.28	0.00
11/17/2023	2270567	2	0.00	0.00	263.76	0.00	0.00	0.00	0.00	0.00	263.76	0.00
12/15/2023	2276467	2	0.00	0.00	414.48	0.00	0.00	0.00	0.00	0.00	414.48	0.00
12/22/2023	2279243	2	0.00	0.00	37.68	0.00	0.00	0.00	0.00	0.00	37.68	0.00
CELMER, MICHAEL J[redacted]												
01/03/2023	2202459	2	0.00	0.00	301.80	0.00	0.00	0.00	0.00	0.00	301.80	0.00
01/06/2023	2204678	2	0.00	0.00	301.80	0.00	0.00	0.00	0.00	0.00	301.80	0.00
01/27/2023	2209057	2	0.00	0.00	422.52	0.00	0.00	0.00	0.00	0.00	422.52	0.00
02/10/2023	2212093	2	0.00	0.00	543.24	0.00	0.00	0.00	0.00	0.00	543.24	0.00
02/24/2023	2215201	2	0.00	0.00	603.60	0.00	0.00	0.00	0.00	0.00	603.60	0.00
03/10/2023	2218428	2	0.00	0.00	1,252.47	0.00	0.00	0.00	0.00	0.00	1,252.47	0.00
03/24/2023	2221563	2	0.00	0.00	1,509.00	0.00	0.00	0.00	0.00	0.00	1,509.00	0.00
04/06/2023	2224652	2	0.00	0.00	1,207.20	0.00	0.00	0.00	0.00	0.00	1,207.20	0.00
04/21/2023	2227676	2	0.00	0.00	482.88	0.00	0.00	0.00	0.00	0.00	482.88	0.00
05/05/2023	2230672	2	0.00	0.00	1,086.48	0.00	0.00	0.00	0.00	0.00	1,086.48	0.00
05/19/2023	2233849	2	0.00	0.00	1,026.12	0.00	0.00	0.00	0.00	0.00	1,026.12	0.00
06/02/2023	2237197	2	0.00	0.00	829.95	0.00	0.00	0.00	0.00	0.00	829.95	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-OTC / OVERTIME PAY CUSTODIAN												
CELMER, MICHAEL J/[redacted]												
06/16/2023	2240270	2	0.00	0.00	845.04	0.00	0.00	0.00	0.00	0.00	845.04	0.00
06/30/2023	2244098	2	0.00	0.00	482.88	0.00	0.00	0.00	0.00	0.00	482.88	0.00
09/08/2023	2254744	2	0.00	0.00	60.48	0.00	0.00	0.00	0.00	0.00	60.48	0.00
CHANG, ALBERTO N/[redacted]												
01/03/2023	2202858	2	0.00	0.00	156.90	0.00	0.00	0.00	0.00	0.00	156.90	0.00
01/06/2023	2204753	2	0.00	0.00	234.90	0.00	0.00	0.00	0.00	0.00	234.90	0.00
01/27/2023	2209506	2	0.00	0.00	823.73	0.00	0.00	0.00	0.00	0.00	823.73	0.00
02/10/2023	2212535	2	0.00	0.00	460.85	0.00	0.00	0.00	0.00	0.00	460.85	0.00
02/24/2023	2215654	2	0.00	0.00	385.01	0.00	0.00	0.00	0.00	0.00	385.01	0.00
03/10/2023	2218877	2	0.00	0.00	666.83	0.00	0.00	0.00	0.00	0.00	666.83	0.00
03/24/2023	2222028	2	0.00	0.00	104.60	0.00	0.00	0.00	0.00	0.00	104.60	0.00
04/06/2023	2225125	2	0.00	0.00	248.43	0.00	0.00	0.00	0.00	0.00	248.43	0.00
05/05/2023	2231150	2	0.00	0.00	130.75	0.00	0.00	0.00	0.00	0.00	130.75	0.00
05/19/2023	2234353	2	0.00	0.00	52.30	0.00	0.00	0.00	0.00	0.00	52.30	0.00
06/02/2023	2237643	2	0.00	0.00	313.80	0.00	0.00	0.00	0.00	0.00	313.80	0.00
06/16/2023	2240745	2	0.00	0.00	104.60	0.00	0.00	0.00	0.00	0.00	104.60	0.00
07/28/2023	2250282	2	0.00	0.00	513.58	0.00	0.00	0.00	0.00	0.00	513.58	0.00
09/22/2023	2258140	2	0.00	0.00	135.15	0.00	0.00	0.00	0.00	0.00	135.15	0.00
10/06/2023	2261454	2	0.00	0.00	54.06	0.00	0.00	0.00	0.00	0.00	54.06	0.00
10/20/2023	2264228	2	0.00	0.00	513.57	0.00	0.00	0.00	0.00	0.00	513.57	0.00
11/03/2023	2267073	2	0.00	0.00	54.06	0.00	0.00	0.00	0.00	0.00	54.06	0.00
11/17/2023	2269958	2	0.00	0.00	81.09	0.00	0.00	0.00	0.00	0.00	81.09	0.00
12/01/2023	2273040	2	0.00	0.00	54.06	0.00	0.00	0.00	0.00	0.00	54.06	0.00
12/15/2023	2275936	2	0.00	0.00	675.75	0.00	0.00	0.00	0.00	0.00	675.75	0.00
12/22/2023	2278735	2	0.00	0.00	54.06	0.00	0.00	0.00	0.00	0.00	54.06	0.00
CHRISTENSEN, GERALD P[redacted]												
01/03/2023	2203802	2	0.00	0.00	191.49	0.00	0.00	0.00	0.00	0.00	191.49	0.00
02/10/2023	2213602	2	0.00	0.00	265.14	0.00	0.00	0.00	0.00	0.00	265.14	0.00
02/24/2023	2216806	2	0.00	0.00	176.76	0.00	0.00	0.00	0.00	0.00	176.76	0.00
03/10/2023	2219949	2	0.00	0.00	117.84	0.00	0.00	0.00	0.00	0.00	117.84	0.00
03/24/2023	2223089	2	0.00	0.00	294.60	0.00	0.00	0.00	0.00	0.00	294.60	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-OTC / OVERTIME PAY CUSTODIAN													
CHRISTENSEN, GERALD P [redacted]													
	04/06/2023	2226164	2	0.00	0.00	250.41	0.00	0.00	0.00	0.00	0.00	250.41	0.00
	05/05/2023	2232199	2	0.00	0.00	250.41	0.00	0.00	0.00	0.00	0.00	250.41	0.00
	06/30/2023	2244602	2	0.00	0.00	220.95	0.00	0.00	0.00	0.00	0.00	220.95	0.00
	11/17/2023	2271124	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	244.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00
CLANTON, MALCOLM X/ [redacted]													
	01/03/2023	2202349	2	0.00	0.00	198.17	0.00	0.00	0.00	0.00	0.00	198.17	0.00
	01/06/2023	2204657	2	0.00	0.00	198.17	0.00	0.00	0.00	0.00	0.00	198.17	0.00
	01/13/2023	2205888	2	0.00	0.00	70.78	0.00	0.00	0.00	0.00	0.00	70.78	0.00
	01/27/2023	2208937	2	0.00	0.00	184.02	0.00	0.00	0.00	0.00	0.00	184.02	0.00
	02/10/2023	2211964	2	0.00	0.00	495.43	0.00	0.00	0.00	0.00	0.00	495.43	0.00
	02/24/2023	2215064	2	0.00	0.00	254.79	0.00	0.00	0.00	0.00	0.00	254.79	0.00
	03/10/2023	2218302	2	0.00	0.00	622.83	0.00	0.00	0.00	0.00	0.00	622.83	0.00
	03/24/2023	2221439	2	0.00	0.00	212.33	0.00	0.00	0.00	0.00	0.00	212.33	0.00
	07/28/2023	2250121	2	0.00	0.00	233.52	0.00	0.00	0.00	0.00	0.00	233.52	0.00
	12/01/2023	2272881	2	0.00	0.00	67.42	0.00	0.00	0.00	0.00	0.00	67.42	0.00
	12/22/2023	2278573	2	0.00	0.00	175.14	0.00	0.00	0.00	0.00	0.00	175.14	0.00
CLARK JR, JAMES F/ [redacted]													
	01/03/2023	2201823	2	0.00	0.00	147.78	0.00	0.00	0.00	0.00	0.00	147.78	0.00
	01/06/2023	2204549	2	0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00
	01/13/2023	2205355	2	0.00	0.00	541.86	0.00	0.00	0.00	0.00	0.00	541.86	0.00
	01/27/2023	2208369	2	0.00	0.00	295.56	0.00	0.00	0.00	0.00	0.00	295.56	0.00
	02/10/2023	2211390	2	0.00	0.00	98.52	0.00	0.00	0.00	0.00	0.00	98.52	0.00
	02/24/2023	2214500	2	0.00	0.00	98.52	0.00	0.00	0.00	0.00	0.00	98.52	0.00
	03/10/2023	2217721	2	0.00	0.00	123.15	0.00	0.00	0.00	0.00	0.00	123.15	0.00
	04/06/2023	2223950	2	0.00	0.00	24.63	0.00	0.00	0.00	0.00	0.00	24.63	0.00
	04/21/2023	2227037	2	0.00	0.00	123.15	0.00	0.00	0.00	0.00	0.00	123.15	0.00
	05/05/2023	2229960	2	0.00	0.00	233.99	0.00	0.00	0.00	0.00	0.00	233.99	0.00
	06/30/2023	2243919	2	0.00	0.00	73.89	0.00	0.00	0.00	0.00	0.00	73.89	0.00
	07/14/2023	2248229	2	0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00	76.50	0.00
	07/28/2023	2249963	2	0.00	0.00	25.50	0.00	0.00	0.00	0.00	0.00	25.50	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-OTC / OVERTIME PAY CUSTODIAN												
CLARK JR, JAMES F/[redacted]												
09/08/2023	2254146	2	0.00	0.00	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00
09/22/2023	2256721	2	0.00	0.00	561.00	0.00	0.00	0.00	0.00	0.00	561.00	0.00
10/06/2023	2260440	2	0.00	0.00	206.08	0.00	0.00	0.00	0.00	0.00	206.08	0.00
10/20/2023	2263255	2	0.00	0.00	835.70	0.00	0.00	0.00	0.00	0.00	835.70	0.00
11/03/2023	2266075	2	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00
11/17/2023	2268952	2	0.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00
12/01/2023	2272033	2	0.00	0.00	929.82	0.00	0.00	0.00	0.00	0.00	929.82	0.00
12/15/2023	2274909	2	0.00	0.00	414.02	0.00	0.00	0.00	0.00	0.00	414.02	0.00
12/22/2023	2277753	2	0.00	0.00	168.76	0.00	0.00	0.00	0.00	0.00	168.76	0.00
CLARK, DAVID J/[redacted]												
07/28/2023	2250093	2	0.00	0.00	126.25	0.00	0.00	0.00	0.00	0.00	126.25	0.00
11/03/2023	2266479	2	0.00	0.00	100.96	0.00	0.00	0.00	0.00	0.00	100.96	0.00
11/17/2023	2269345	2	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
CLEVENGER, 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
01/06/2023	2204595	2	0.00	0.00	388.29	0.00	0.00	0.00	0.00	0.00	388.29	0.00
01/13/2023	2205645	2	0.00	0.00	591.68	0.00	0.00	0.00	0.00	0.00	591.68	0.00
02/24/2023	2214802	2	0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00
03/10/2023	2218037	2	0.00	0.00	36.98	0.00	0.00	0.00	0.00	0.00	36.98	0.00
04/06/2023	2224254	2	0.00	0.00	36.98	0.00	0.00	0.00	0.00	0.00	36.98	0.00
COCOZZO, CATHERINE M/[redacted]												
01/03/2023	2203382	2	0.00	0.00	38.17	0.00	0.00	0.00	0.00	0.00	38.17	0.00
01/06/2023	2204907	2	0.00	0.00	259.51	0.00	0.00	0.00	0.00	0.00	259.51	0.00
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
02/10/2023	2213130	2	0.00	0.00	366.36	0.00	0.00	0.00	0.00	0.00	366.36	0.00
03/10/2023	2219474	2	0.00	0.00	259.51	0.00	0.00	0.00	0.00	0.00	259.51	0.00
03/24/2023	2222641	2	0.00	0.00	541.91	0.00	0.00	0.00	0.00	0.00	541.91	0.00
04/06/2023	2225715	2	0.00	0.00	61.06	0.00	0.00	0.00	0.00	0.00	61.06	0.00
05/05/2023	2231750	2	0.00	0.00	686.94	0.00	0.00	0.00	0.00	0.00	686.94	0.00
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
06/02/2023	2238215	2	0.00	0.00	290.04	0.00	0.00	0.00	0.00	0.00	290.04	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
COCOZZO, CATHERINE M/[redacted]												
06/16/2023	2241345	2	0.00	0.00	488.48	0.00	0.00	0.00	0.00	0.00	488.48	0.00
06/30/2023	2244434	2	0.00	0.00	519.01	0.00	0.00	0.00	0.00	0.00	519.01	0.00
07/28/2023	2250428	2	0.00	0.00	157.80	0.00	0.00	0.00	0.00	0.00	157.80	0.00
09/08/2023	2255595	2	0.00	0.00	268.26	0.00	0.00	0.00	0.00	0.00	268.26	0.00
09/22/2023	2258846	2	0.00	0.00	1,136.16	0.00	0.00	0.00	0.00	0.00	1,136.16	0.00
10/06/2023	2261929	2	0.00	0.00	252.48	0.00	0.00	0.00	0.00	0.00	252.48	0.00
10/20/2023	2264701	2	0.00	0.00	126.24	0.00	0.00	0.00	0.00	0.00	126.24	0.00
11/03/2023	2267594	2	0.00	0.00	402.39	0.00	0.00	0.00	0.00	0.00	402.39	0.00
11/17/2023	2270578	2	0.00	0.00	489.18	0.00	0.00	0.00	0.00	0.00	489.18	0.00
12/01/2023	2273542	2	0.00	0.00	646.98	0.00	0.00	0.00	0.00	0.00	646.98	0.00
12/15/2023	2276476	2	0.00	0.00	213.03	0.00	0.00	0.00	0.00	0.00	213.03	0.00
COMBS, FRANK J/[redacted]												
01/06/2023	2204560	2	0.00	0.00	141.32	0.00	0.00	0.00	0.00	0.00	141.32	0.00
01/13/2023	2205417	2	0.00	0.00	600.62	0.00	0.00	0.00	0.00	0.00	600.62	0.00
01/27/2023	2208439	2	0.00	0.00	353.30	0.00	0.00	0.00	0.00	0.00	353.30	0.00
02/10/2023	2211463	2	0.00	0.00	582.95	0.00	0.00	0.00	0.00	0.00	582.95	0.00
02/24/2023	2214576	2	0.00	0.00	353.30	0.00	0.00	0.00	0.00	0.00	353.30	0.00
03/10/2023	2217797	2	0.00	0.00	388.63	0.00	0.00	0.00	0.00	0.00	388.63	0.00
03/24/2023	2220910	2	0.00	0.00	300.31	0.00	0.00	0.00	0.00	0.00	300.31	0.00
04/06/2023	2224028	2	0.00	0.00	211.98	0.00	0.00	0.00	0.00	0.00	211.98	0.00
04/21/2023	2227104	2	0.00	0.00	70.66	0.00	0.00	0.00	0.00	0.00	70.66	0.00
05/05/2023	2230038	2	0.00	0.00	529.95	0.00	0.00	0.00	0.00	0.00	529.95	0.00
05/19/2023	2233203	2	0.00	0.00	141.32	0.00	0.00	0.00	0.00	0.00	141.32	0.00
06/02/2023	2236603	2	0.00	0.00	388.63	0.00	0.00	0.00	0.00	0.00	388.63	0.00
06/16/2023	2239641	2	0.00	0.00	211.98	0.00	0.00	0.00	0.00	0.00	211.98	0.00
06/30/2023	2243941	2	0.00	0.00	141.32	0.00	0.00	0.00	0.00	0.00	141.32	0.00
07/14/2023	2248236	2	0.00	0.00	213.28	0.00	0.00	0.00	0.00	0.00	213.28	0.00
07/28/2023	2249981	2	0.00	0.00	219.78	0.00	0.00	0.00	0.00	0.00	219.78	0.00
08/11/2023	2252175	2	0.00	0.00	146.52	0.00	0.00	0.00	0.00	0.00	146.52	0.00
08/25/2023	2253107	2	0.00	0.00	73.26	0.00	0.00	0.00	0.00	0.00	73.26	0.00
09/08/2023	2254210	2	0.00	0.00	146.52	0.00	0.00	0.00	0.00	0.00	146.52	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
COMBS, FRANK J/[redacted]												
09/22/2023	2256810	2	0.00	0.00	329.67	0.00	0.00	0.00	0.00	0.00	329.67	0.00
10/06/2023	2260507	2	0.00	0.00	73.26	0.00	0.00	0.00	0.00	0.00	73.26	0.00
10/20/2023	2263317	2	0.00	0.00	384.62	0.00	0.00	0.00	0.00	0.00	384.62	0.00
11/03/2023	2266143	2	0.00	0.00	36.63	0.00	0.00	0.00	0.00	0.00	36.63	0.00
11/17/2023	2269016	2	0.00	0.00	36.62	0.00	0.00	0.00	0.00	0.00	36.62	0.00
12/01/2023	2272098	2	0.00	0.00	439.56	0.00	0.00	0.00	0.00	0.00	439.56	0.00
12/15/2023	2274973	2	0.00	0.00	567.77	0.00	0.00	0.00	0.00	0.00	567.77	0.00
12/22/2023	2277813	2	0.00	0.00	219.78	0.00	0.00	0.00	0.00	0.00	219.78	0.00
COSTANZO, FRANK T/[redacted]												
01/03/2023	2202616	2	0.00	0.00	45.54	0.00	0.00	0.00	0.00	0.00	45.54	0.00
01/27/2023	2209234	2	0.00	0.00	45.54	0.00	0.00	0.00	0.00	0.00	45.54	0.00
03/24/2023	2221746	2	0.00	0.00	91.08	0.00	0.00	0.00	0.00	0.00	91.08	0.00
04/06/2023	2224844	2	0.00	0.00	227.70	0.00	0.00	0.00	0.00	0.00	227.70	0.00
05/05/2023	2230858	2	0.00	0.00	45.54	0.00	0.00	0.00	0.00	0.00	45.54	0.00
06/16/2023	2240455	2	0.00	0.00	45.54	0.00	0.00	0.00	0.00	0.00	45.54	0.00
06/30/2023	2244142	2	0.00	0.00	45.54	0.00	0.00	0.00	0.00	0.00	45.54	0.00
10/06/2023	2261215	2	0.00	0.00	94.24	0.00	0.00	0.00	0.00	0.00	94.24	0.00
11/17/2023	2269725	2	0.00	0.00	47.12	0.00	0.00	0.00	0.00	0.00	47.12	0.00
COUGHLAN, DANIEL P/[redacted]												
01/13/2023	2205542	2	0.00	0.00	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
01/27/2023	2208565	2	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	50.70	0.00
03/10/2023	2217939	2	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	50.70	0.00
03/24/2023	2221044	2	0.00	0.00	63.38	0.00	0.00	0.00	0.00	0.00	63.38	0.00
04/06/2023	2224154	2	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	50.70	0.00
04/21/2023	2227216	2	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	50.70	0.00
05/05/2023	2230165	2	0.00	0.00	114.08	0.00	0.00	0.00	0.00	0.00	114.08	0.00
06/02/2023	2236729	2	0.00	0.00	304.20	0.00	0.00	0.00	0.00	0.00	304.20	0.00
06/16/2023	2239776	2	0.00	0.00	335.89	0.00	0.00	0.00	0.00	0.00	335.89	0.00
06/30/2023	2243967	2	0.00	0.00	291.53	0.00	0.00	0.00	0.00	0.00	291.53	0.00
07/14/2023	2248247	2	0.00	0.00	262.20	0.00	0.00	0.00	0.00	0.00	262.20	0.00
08/25/2023	2253602	2	0.00	0.00	196.65	0.00	0.00	0.00	0.00	0.00	196.65	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>

3-OTC / OVERTIME PAY CUSTODIAN

Employee / 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
COUGHLAN, DANIEL P/[redacted]												
09/22/2023	2259085	2	0.00	0.00	104.88	0.00	0.00	0.00	0.00	0.00	104.88	0.00
10/06/2023	2262126	2	0.00	0.00	209.76	0.00	0.00	0.00	0.00	0.00	209.76	0.00
10/20/2023	2264887	2	0.00	0.00	314.64	0.00	0.00	0.00	0.00	0.00	314.64	0.00
11/03/2023	2267780	2	0.00	0.00	104.88	0.00	0.00	0.00	0.00	0.00	104.88	0.00
11/17/2023	2270824	2	0.00	0.00	209.76	0.00	0.00	0.00	0.00	0.00	209.76	0.00
12/01/2023	2273750	2	0.00	0.00	235.98	0.00	0.00	0.00	0.00	0.00	235.98	0.00
12/15/2023	2276647	2	0.00	0.00	131.10	0.00	0.00	0.00	0.00	0.00	131.10	0.00
CRUZ, HILARIO/[redacted]												
04/21/2023	2227039	2	0.00	0.00	198.17	0.00	0.00	0.00	0.00	0.00	198.17	0.00
05/05/2023	2229962	2	0.00	0.00	240.64	0.00	0.00	0.00	0.00	0.00	240.64	0.00
06/02/2023	2236528	2	0.00	0.00	113.24	0.00	0.00	0.00	0.00	0.00	113.24	0.00
06/30/2023	2243921	2	0.00	0.00	169.86	0.00	0.00	0.00	0.00	0.00	169.86	0.00
08/25/2023	2253087	2	0.00	0.00	218.93	0.00	0.00	0.00	0.00	0.00	218.93	0.00
09/08/2023	2254148	2	0.00	0.00	379.48	0.00	0.00	0.00	0.00	0.00	379.48	0.00
09/22/2023	2256723	2	0.00	0.00	116.76	0.00	0.00	0.00	0.00	0.00	116.76	0.00
10/06/2023	2260442	2	0.00	0.00	175.14	0.00	0.00	0.00	0.00	0.00	175.14	0.00
11/03/2023	2266077	2	0.00	0.00	116.76	0.00	0.00	0.00	0.00	0.00	116.76	0.00
11/17/2023	2268954	2	0.00	0.00	116.76	0.00	0.00	0.00	0.00	0.00	116.76	0.00
12/01/2023	2272035	2	0.00	0.00	116.76	0.00	0.00	0.00	0.00	0.00	116.76	0.00
12/15/2023	2274911	2	0.00	0.00	116.76	0.00	0.00	0.00	0.00	0.00	116.76	0.00
DADARIO, JOSEPH L[redacted]												
01/03/2023	2203056	2	0.00	0.00	224.28	0.00	0.00	0.00	0.00	0.00	224.28	0.00
01/27/2023	2209733	2	0.00	0.00	192.24	0.00	0.00	0.00	0.00	0.00	192.24	0.00
03/10/2023	2219108	2	0.00	0.00	80.10	0.00	0.00	0.00	0.00	0.00	80.10	0.00
04/06/2023	2225352	2	0.00	0.00	432.54	0.00	0.00	0.00	0.00	0.00	432.54	0.00
05/05/2023	2231388	2	0.00	0.00	416.52	0.00	0.00	0.00	0.00	0.00	416.52	0.00
07/14/2023	2248260	2	0.00	0.00	314.83	0.00	0.00	0.00	0.00	0.00	314.83	0.00
07/28/2023	2250333	2	0.00	0.00	745.65	0.00	0.00	0.00	0.00	0.00	745.65	0.00
08/11/2023	2252495	2	0.00	0.00	447.39	0.00	0.00	0.00	0.00	0.00	447.39	0.00
09/22/2023	2258403	2	0.00	0.00	132.56	0.00	0.00	0.00	0.00	0.00	132.56	0.00
11/03/2023	2267248	2	0.00	0.00	231.91	0.00	0.00	0.00	0.00	0.00	231.91	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 Amount	TPAF Refund	PERS Amount	PERS Refund	DCRP Amount	DCRP Refund	OTHER Amount	OTHER Refund	TOTAL Amount	TOTAL Refund
<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
DADARIO, JOSEPH L/[redacted]												
12/01/2023	2273214	2	0.00	0.00	198.84	0.00	0.00	0.00	0.00	0.00	198.84	0.00
DEPALO, CAROL/[redacted]												
01/27/2023	2210263	2	0.00	0.00	220.59	0.00	0.00	0.00	0.00	0.00	220.59	0.00
02/10/2023	2213334	2	0.00	0.00	220.59	0.00	0.00	0.00	0.00	0.00	220.59	0.00
02/24/2023	2216511	2	0.00	0.00	220.59	0.00	0.00	0.00	0.00	0.00	220.59	0.00
03/10/2023	2219675	2	0.00	0.00	220.59	0.00	0.00	0.00	0.00	0.00	220.59	0.00
03/24/2023	2222841	2	0.00	0.00	36.77	0.00	0.00	0.00	0.00	0.00	36.77	0.00
DIMOPOULOS, KONSTANTINOS/[redacted]												
01/13/2023	2205711	2	0.00	0.00	406.88	0.00	0.00	0.00	0.00	0.00	406.88	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	305.16	0.00	0.00	0.00	0.00	0.00	305.16	0.00
04/21/2023	2227391	2	0.00	0.00	76.29	0.00	0.00	0.00	0.00	0.00	76.29	0.00
10/06/2023	2260776	2	0.00	0.00	210.48	0.00	0.00	0.00	0.00	0.00	210.48	0.00
10/20/2023	2263581	2	0.00	0.00	105.24	0.00	0.00	0.00	0.00	0.00	105.24	0.00
11/03/2023	2266416	2	0.00	0.00	131.55	0.00	0.00	0.00	0.00	0.00	131.55	0.00
11/17/2023	2269457	2	0.00	0.00	121.03	0.00	0.00	0.00	0.00	0.00	121.03	0.00
12/22/2023	2278254	2	0.00	0.00	131.55	0.00	0.00	0.00	0.00	0.00	131.55	0.00
DRISCOLL, PETER T/[redacted]												
02/24/2023	2217094	2	0.00	0.00	76.05	0.00	0.00	0.00	0.00	0.00	76.05	0.00
05/19/2023	2235899	2	0.00	0.00	202.80	0.00	0.00	0.00	0.00	0.00	202.80	0.00
06/02/2023	2238959	2	0.00	0.00	25.35	0.00	0.00	0.00	0.00	0.00	25.35	0.00
06/16/2023	2242141	2	0.00	0.00	25.35	0.00	0.00	0.00	0.00	0.00	25.35	0.00
06/30/2023	2244724	2	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	50.70	0.00
09/22/2023	2259795	2	0.00	0.00	52.44	0.00	0.00	0.00	0.00	0.00	52.44	0.00
10/20/2023	2265429	2	0.00	0.00	603.06	0.00	0.00	0.00	0.00	0.00	603.06	0.00
11/03/2023	2268332	2	0.00	0.00	760.38	0.00	0.00	0.00	0.00	0.00	760.38	0.00
12/01/2023	2274311	2	0.00	0.00	52.44	0.00	0.00	0.00	0.00	0.00	52.44	0.00
ECHEVERRIA PONCE, TERESA L/[redacted]												
01/03/2023	2204072	2	0.00	0.00	238.28	0.00	0.00	0.00	0.00	0.00	238.28	0.00
01/06/2023	2205096	2	0.00	0.00	578.68	0.00	0.00	0.00	0.00	0.00	578.68	0.00
01/13/2023	2207775	2	0.00	0.00	272.32	0.00	0.00	0.00	0.00	0.00	272.32	0.00
01/27/2023	2210787	2	0.00	0.00	102.12	0.00	0.00	0.00	0.00	0.00	102.12	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-OTC / OVERTIME PAY CUSTODIAN												
ECHEVERRIA PONCE, TERESA L/[redacted]												
02/10/2023	2213890	2	0.00	0.00	272.32	0.00	0.00	0.00	0.00	0.00	272.32	0.00
02/24/2023	2217097	2	0.00	0.00	442.52	0.00	0.00	0.00	0.00	0.00	442.52	0.00
03/10/2023	2220236	2	0.00	0.00	714.84	0.00	0.00	0.00	0.00	0.00	714.84	0.00
03/24/2023	2223364	2	0.00	0.00	374.44	0.00	0.00	0.00	0.00	0.00	374.44	0.00
04/06/2023	2226446	2	0.00	0.00	340.40	0.00	0.00	0.00	0.00	0.00	340.40	0.00
04/21/2023	2229380	2	0.00	0.00	204.24	0.00	0.00	0.00	0.00	0.00	204.24	0.00
05/05/2023	2232500	2	0.00	0.00	204.24	0.00	0.00	0.00	0.00	0.00	204.24	0.00
05/19/2023	2235902	2	0.00	0.00	204.24	0.00	0.00	0.00	0.00	0.00	204.24	0.00
06/02/2023	2238962	2	0.00	0.00	340.40	0.00	0.00	0.00	0.00	0.00	340.40	0.00
06/16/2023	2242144	2	0.00	0.00	340.40	0.00	0.00	0.00	0.00	0.00	340.40	0.00
06/30/2023	2244726	2	0.00	0.00	340.40	0.00	0.00	0.00	0.00	0.00	340.40	0.00
07/14/2023	2248307	2	0.00	0.00	170.20	0.00	0.00	0.00	0.00	0.00	170.20	0.00
07/28/2023	2250614	2	0.00	0.00	175.95	0.00	0.00	0.00	0.00	0.00	175.95	0.00
10/06/2023	2262653	2	0.00	0.00	140.76	0.00	0.00	0.00	0.00	0.00	140.76	0.00
10/20/2023	2265434	2	0.00	0.00	35.19	0.00	0.00	0.00	0.00	0.00	35.19	0.00
11/03/2023	2268338	2	0.00	0.00	70.38	0.00	0.00	0.00	0.00	0.00	70.38	0.00
11/17/2023	2271421	2	0.00	0.00	246.33	0.00	0.00	0.00	0.00	0.00	246.33	0.00
12/01/2023	2274316	2	0.00	0.00	246.33	0.00	0.00	0.00	0.00	0.00	246.33	0.00
12/15/2023	2277195	2	0.00	0.00	738.99	0.00	0.00	0.00	0.00	0.00	738.99	0.00
12/22/2023	2279938	2	0.00	0.00	211.14	0.00	0.00	0.00	0.00	0.00	211.14	0.00
FALCETANO JR., JOSEPH/[redacted]												
05/05/2023	2232239	2	0.00	0.00	142.60	0.00	0.00	0.00	0.00	0.00	142.60	0.00
06/02/2023	2238720	2	0.00	0.00	42.78	0.00	0.00	0.00	0.00	0.00	42.78	0.00
FALLUCCA, SEAN G/[redacted]												
05/05/2023	2231571	2	0.00	0.00	94.20	0.00	0.00	0.00	0.00	0.00	94.20	0.00
06/02/2023	2238042	2	0.00	0.00	62.80	0.00	0.00	0.00	0.00	0.00	62.80	0.00
06/16/2023	2241164	2	0.00	0.00	62.80	0.00	0.00	0.00	0.00	0.00	62.80	0.00
06/30/2023	2244364	2	0.00	0.00	62.80	0.00	0.00	0.00	0.00	0.00	62.80	0.00
09/22/2023	2259130	2	0.00	0.00	129.60	0.00	0.00	0.00	0.00	0.00	129.60	0.00
12/01/2023	2273787	2	0.00	0.00	48.60	0.00	0.00	0.00	0.00	0.00	48.60	0.00
12/15/2023	2276685	2	0.00	0.00	48.60	0.00	0.00	0.00	0.00	0.00	48.60	0.00

Categorized Definition Analysis

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
FIRCA, STEVEN M/[redacted]												
01/03/2023	2202024	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
01/06/2023	2204581	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
01/13/2023	2205558	2	0.00	0.00	332.82	0.00	0.00	0.00	0.00	0.00	332.82	0.00
01/27/2023	2208582	2	0.00	0.00	406.78	0.00	0.00	0.00	0.00	0.00	406.78	0.00
02/10/2023	2211610	2	0.00	0.00	184.90	0.00	0.00	0.00	0.00	0.00	184.90	0.00
02/24/2023	2214723	2	0.00	0.00	295.84	0.00	0.00	0.00	0.00	0.00	295.84	0.00
03/10/2023	2217956	2	0.00	0.00	184.90	0.00	0.00	0.00	0.00	0.00	184.90	0.00
03/24/2023	2221064	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
04/06/2023	2224171	2	0.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	147.92	0.00
04/21/2023	2227231	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
05/05/2023	2230181	2	0.00	0.00	369.80	0.00	0.00	0.00	0.00	0.00	369.80	0.00
05/19/2023	2233365	2	0.00	0.00	184.90	0.00	0.00	0.00	0.00	0.00	184.90	0.00
06/02/2023	2236746	2	0.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	147.92	0.00
06/16/2023	2239795	2	0.00	0.00	369.80	0.00	0.00	0.00	0.00	0.00	369.80	0.00
06/30/2023	2243972	2	0.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	147.92	0.00
07/14/2023	2248321	2	0.00	0.00	486.02	0.00	0.00	0.00	0.00	0.00	486.02	0.00
07/28/2023	2250021	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
08/11/2023	2252211	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
08/25/2023	2253143	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
09/08/2023	2254330	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
09/22/2023	2256985	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
10/06/2023	2260621	2	0.00	0.00	191.50	0.00	0.00	0.00	0.00	0.00	191.50	0.00
10/20/2023	2263441	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
11/03/2023	2266268	2	0.00	0.00	153.16	0.00	0.00	0.00	0.00	0.00	153.16	0.00
11/17/2023	2269139	2	0.00	0.00	114.90	0.00	0.00	0.00	0.00	0.00	114.90	0.00
12/01/2023	2272220	2	0.00	0.00	229.80	0.00	0.00	0.00	0.00	0.00	229.80	0.00
12/15/2023	2275100	2	0.00	0.00	287.25	0.00	0.00	0.00	0.00	0.00	287.25	0.00
12/22/2023	2277935	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]												
05/19/2023	2236196	2	0.00	0.00	591.13	0.00	0.00	0.00	0.00	0.00	591.13	0.00
FLORES, QUETZY A/[redacted]												
12/01/2023	2272223	2	0.00	0.00	32.99	0.00	0.00	0.00	0.00	0.00	32.99	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-OTC / OVERTIME PAY CUSTODIAN												
FORD, MYRON J/[redacted]												
01/06/2023	2204865	2	0.00	0.00	58.48	0.00	0.00	0.00	0.00	0.00	58.48	0.00
01/27/2023	2209927	2	0.00	0.00	847.96	0.00	0.00	0.00	0.00	0.00	847.96	0.00
05/05/2023	2231582	2	0.00	0.00	233.92	0.00	0.00	0.00	0.00	0.00	233.92	0.00
05/19/2023	2234852	2	0.00	0.00	131.58	0.00	0.00	0.00	0.00	0.00	131.58	0.00
06/30/2023	2244369	2	0.00	0.00	175.44	0.00	0.00	0.00	0.00	0.00	175.44	0.00
07/14/2023	2248328	2	0.00	0.00	287.28	0.00	0.00	0.00	0.00	0.00	287.28	0.00
10/20/2023	2264555	2	0.00	0.00	302.40	0.00	0.00	0.00	0.00	0.00	302.40	0.00
11/03/2023	2267431	2	0.00	0.00	211.68	0.00	0.00	0.00	0.00	0.00	211.68	0.00
12/01/2023	2273393	2	0.00	0.00	271.98	0.00	0.00	0.00	0.00	0.00	271.98	0.00
FRIESENDORF, CHRISTINE M/[redacted]												
01/03/2023	2202370	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00
01/06/2023	2204660	2	0.00	0.00	124.45	0.00	0.00	0.00	0.00	0.00	124.45	0.00
01/13/2023	2205915	2	0.00	0.00	87.12	0.00	0.00	0.00	0.00	0.00	87.12	0.00
02/10/2023	2211986	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00
02/24/2023	2215086	2	0.00	0.00	49.78	0.00	0.00	0.00	0.00	0.00	49.78	0.00
03/10/2023	2218323	2	0.00	0.00	12.45	0.00	0.00	0.00	0.00	0.00	12.45	0.00
11/17/2023	2270872	2	0.00	0.00	102.92	0.00	0.00	0.00	0.00	0.00	102.92	0.00
GARCIA, PABLO/[redacted]												
01/03/2023	2202028	2	0.00	0.00	72.42	0.00	0.00	0.00	0.00	0.00	72.42	0.00
01/06/2023	2204582	2	0.00	0.00	72.42	0.00	0.00	0.00	0.00	0.00	72.42	0.00
01/13/2023	2205562	2	0.00	0.00	72.42	0.00	0.00	0.00	0.00	0.00	72.42	0.00
01/27/2023	2208586	2	0.00	0.00	235.37	0.00	0.00	0.00	0.00	0.00	235.37	0.00
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	72.42	0.00	0.00	0.00	0.00	0.00	72.42	0.00
03/10/2023	2217960	2	0.00	0.00	217.26	0.00	0.00	0.00	0.00	0.00	217.26	0.00
04/06/2023	2224175	2	0.00	0.00	217.26	0.00	0.00	0.00	0.00	0.00	217.26	0.00
04/21/2023	2227235	2	0.00	0.00	72.42	0.00	0.00	0.00	0.00	0.00	72.42	0.00
06/02/2023	2236750	2	0.00	0.00	362.10	0.00	0.00	0.00	0.00	0.00	362.10	0.00
06/30/2023	2243975	2	0.00	0.00	217.26	0.00	0.00	0.00	0.00	0.00	217.26	0.00
11/17/2023	2269143	2	0.00	0.00	74.70	0.00	0.00	0.00	0.00	0.00	74.70	0.00
GENTY, FRANK/[redacted]												
01/13/2023	2207264	2	0.00	0.00	150.92	0.00	0.00	0.00	0.00	0.00	150.92	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-OTC / OVERTIME PAY CUSTODIAN												
GENTY, FRANK/[redacted]												
02/24/2023	2215091	2	0.00	0.00	37.73	0.00	0.00	0.00	0.00	0.00	37.73	0.00
03/10/2023	2218327	2	0.00	0.00	116.19	0.00	0.00	0.00	0.00	0.00	116.19	0.00
03/24/2023	2221463	2	0.00	0.00	116.19	0.00	0.00	0.00	0.00	0.00	116.19	0.00
04/06/2023	2224549	2	0.00	0.00	154.92	0.00	0.00	0.00	0.00	0.00	154.92	0.00
05/05/2023	2230569	2	0.00	0.00	348.57	0.00	0.00	0.00	0.00	0.00	348.57	0.00
05/19/2023	2233747	2	0.00	0.00	154.92	0.00	0.00	0.00	0.00	0.00	154.92	0.00
06/02/2023	2237109	2	0.00	0.00	77.46	0.00	0.00	0.00	0.00	0.00	77.46	0.00
06/16/2023	2240167	2	0.00	0.00	251.75	0.00	0.00	0.00	0.00	0.00	251.75	0.00
06/30/2023	2244072	2	0.00	0.00	38.73	0.00	0.00	0.00	0.00	0.00	38.73	0.00
07/14/2023	2248344	2	0.00	0.00	118.08	0.00	0.00	0.00	0.00	0.00	118.08	0.00
07/28/2023	2250130	2	0.00	0.00	81.24	0.00	0.00	0.00	0.00	0.00	81.24	0.00
08/25/2023	2253252	2	0.00	0.00	81.24	0.00	0.00	0.00	0.00	0.00	81.24	0.00
09/08/2023	2254662	2	0.00	0.00	121.86	0.00	0.00	0.00	0.00	0.00	121.86	0.00
09/22/2023	2257448	2	0.00	0.00	162.48	0.00	0.00	0.00	0.00	0.00	162.48	0.00
10/06/2023	2260958	2	0.00	0.00	609.30	0.00	0.00	0.00	0.00	0.00	609.30	0.00
11/17/2023	2269470	2	0.00	0.00	60.93	0.00	0.00	0.00	0.00	0.00	60.93	0.00
12/01/2023	2272546	2	0.00	0.00	385.89	0.00	0.00	0.00	0.00	0.00	385.89	0.00
12/15/2023	2275425	2	0.00	0.00	324.96	0.00	0.00	0.00	0.00	0.00	324.96	0.00
GIANNETTI, VINCENT G/[redacted]												
10/20/2023	2265186	2	0.00	0.00	378.75	0.00	0.00	0.00	0.00	0.00	378.75	0.00
11/17/2023	2271171	2	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
12/01/2023	2274073	2	0.00	0.00	75.75	0.00	0.00	0.00	0.00	0.00	75.75	0.00
12/15/2023	2276963	2	0.00	0.00	252.50	0.00	0.00	0.00	0.00	0.00	252.50	0.00
GIBBONS, KEVIN/[redacted]												
01/03/2023	2202557	2	0.00	0.00	623.61	0.00	0.00	0.00	0.00	0.00	623.61	0.00
01/13/2023	2206125	2	0.00	0.00	783.51	0.00	0.00	0.00	0.00	0.00	783.51	0.00
01/27/2023	2209170	2	0.00	0.00	559.65	0.00	0.00	0.00	0.00	0.00	559.65	0.00
02/10/2023	2212207	2	0.00	0.00	1,023.36	0.00	0.00	0.00	0.00	0.00	1,023.36	0.00
02/24/2023	2215309	2	0.00	0.00	1,311.18	0.00	0.00	0.00	0.00	0.00	1,311.18	0.00
03/10/2023	2218539	2	0.00	0.00	2,094.69	0.00	0.00	0.00	0.00	0.00	2,094.69	0.00
03/24/2023	2221677	2	0.00	0.00	1,135.29	0.00	0.00	0.00	0.00	0.00	1,135.29	0.00

Categorized Definition Analysis

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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-OTC / OVERTIME PAY CUSTODIAN												
GIBBONS, KEVIN/[redacted]												
04/06/2023	2224770	2	0.00	0.00	1,407.12	0.00	0.00	0.00	0.00	0.00	1,407.12	0.00
04/21/2023	2227784	2	0.00	0.00	383.76	0.00	0.00	0.00	0.00	0.00	383.76	0.00
04/22/2023	2229869	2	0.00	0.00	591.63	0.00	0.00	0.00	0.00	0.00	591.63	0.00
05/05/2023	2230790	2	0.00	0.00	1,375.14	0.00	0.00	0.00	0.00	0.00	1,375.14	0.00
05/19/2023	2233973	2	0.00	0.00	1,311.18	0.00	0.00	0.00	0.00	0.00	1,311.18	0.00
06/02/2023	2237300	2	0.00	0.00	1,455.09	0.00	0.00	0.00	0.00	0.00	1,455.09	0.00
06/16/2023	2240389	2	0.00	0.00	943.41	0.00	0.00	0.00	0.00	0.00	943.41	0.00
06/30/2023	2244125	2	0.00	0.00	1,774.89	0.00	0.00	0.00	0.00	0.00	1,774.89	0.00
07/14/2023	2248346	2	0.00	0.00	1,216.56	0.00	0.00	0.00	0.00	0.00	1,216.56	0.00
07/28/2023	2250185	2	0.00	0.00	66.60	0.00	0.00	0.00	0.00	0.00	66.60	0.00
08/11/2023	2252356	2	0.00	0.00	432.90	0.00	0.00	0.00	0.00	0.00	432.90	0.00
09/22/2023	2257717	2	0.00	0.00	599.40	0.00	0.00	0.00	0.00	0.00	599.40	0.00
10/06/2023	2261145	2	0.00	0.00	1,531.80	0.00	0.00	0.00	0.00	0.00	1,531.80	0.00
10/20/2023	2263947	2	0.00	0.00	949.05	0.00	0.00	0.00	0.00	0.00	949.05	0.00
11/03/2023	2266784	2	0.00	0.00	116.55	0.00	0.00	0.00	0.00	0.00	116.55	0.00
11/17/2023	2269658	2	0.00	0.00	999.00	0.00	0.00	0.00	0.00	0.00	999.00	0.00
12/01/2023	2272740	2	0.00	0.00	632.70	0.00	0.00	0.00	0.00	0.00	632.70	0.00
12/15/2023	2275634	2	0.00	0.00	366.30	0.00	0.00	0.00	0.00	0.00	366.30	0.00
12/22/2023	2278448	2	0.00	0.00	566.10	0.00	0.00	0.00	0.00	0.00	566.10	0.00
GRAFF III, RICHARD L/[redacted]												
05/05/2023	2231991	2	0.00	0.00	217.53	0.00	0.00	0.00	0.00	0.00	217.53	0.00
10/20/2023	2264941	2	0.00	0.00	250.10	0.00	0.00	0.00	0.00	0.00	250.10	0.00
11/03/2023	2267838	2	0.00	0.00	106.25	0.00	0.00	0.00	0.00	0.00	106.25	0.00
12/01/2023	2273812	2	0.00	0.00	50.02	0.00	0.00	0.00	0.00	0.00	50.02	0.00
GRAZIANO, ANTHONY/[redacted]												
11/17/2023	2269149	2	0.00	0.00	132.56	0.00	0.00	0.00	0.00	0.00	132.56	0.00
12/01/2023	2272232	2	0.00	0.00	33.14	0.00	0.00	0.00	0.00	0.00	33.14	0.00
12/15/2023	2275109	2	0.00	0.00	33.14	0.00	0.00	0.00	0.00	0.00	33.14	0.00
HAYNES, ANTHONY T[redacted]												
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
04/06/2023	2225386	2	0.00	0.00	184.28	0.00	0.00	0.00	0.00	0.00	184.28	0.00

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
IBRAHIM, STEVEN/[redacted]												
11/17/2023	2269230	2	0.00	0.00	183.70	0.00	0.00	0.00	0.00	0.00	183.70	0.00
JACCOUD, KARL R/[redacted]												
01/03/2023	2202385	2	0.00	0.00	459.72	0.00	0.00	0.00	0.00	0.00	459.72	0.00
01/06/2023	2204663	2	0.00	0.00	716.12	0.00	0.00	0.00	0.00	0.00	716.12	0.00
01/13/2023	2205929	2	0.00	0.00	747.44	0.00	0.00	0.00	0.00	0.00	747.44	0.00
01/27/2023	2208971	2	0.00	0.00	1,430.64	0.00	0.00	0.00	0.00	0.00	1,430.64	0.00
02/10/2023	2212001	2	0.00	0.00	1,557.52	0.00	0.00	0.00	0.00	0.00	1,557.52	0.00
02/24/2023	2215105	2	0.00	0.00	1,275.64	0.00	0.00	0.00	0.00	0.00	1,275.64	0.00
03/10/2023	2220278	2	0.00	0.00	1,064.88	0.00	0.00	0.00	0.00	0.00	1,064.88	0.00
03/24/2023	2223404	2	0.00	0.00	814.32	0.00	0.00	0.00	0.00	0.00	814.32	0.00
04/06/2023	2226491	2	0.00	0.00	626.40	0.00	0.00	0.00	0.00	0.00	626.40	0.00
04/21/2023	2229424	2	0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00
05/05/2023	2232545	2	0.00	0.00	532.44	0.00	0.00	0.00	0.00	0.00	532.44	0.00
05/19/2023	2235949	2	0.00	0.00	1,002.24	0.00	0.00	0.00	0.00	0.00	1,002.24	0.00
06/02/2023	2239009	2	0.00	0.00	1,298.67	0.00	0.00	0.00	0.00	0.00	1,298.67	0.00
06/16/2023	2242196	2	0.00	0.00	1,147.38	0.00	0.00	0.00	0.00	0.00	1,147.38	0.00
06/30/2023	2244740	2	0.00	0.00	1,164.50	0.00	0.00	0.00	0.00	0.00	1,164.50	0.00
07/14/2023	2248402	2	0.00	0.00	137.19	0.00	0.00	0.00	0.00	0.00	137.19	0.00
07/28/2023	2250628	2	0.00	0.00	275.52	0.00	0.00	0.00	0.00	0.00	275.52	0.00
08/11/2023	2252766	2	0.00	0.00	137.76	0.00	0.00	0.00	0.00	0.00	137.76	0.00
08/25/2023	2253767	2	0.00	0.00	137.76	0.00	0.00	0.00	0.00	0.00	137.76	0.00
09/08/2023	2256224	2	0.00	0.00	137.76	0.00	0.00	0.00	0.00	0.00	137.76	0.00
09/22/2023	2259859	2	0.00	0.00	688.80	0.00	0.00	0.00	0.00	0.00	688.80	0.00
10/06/2023	2262705	2	0.00	0.00	1,412.04	0.00	0.00	0.00	0.00	0.00	1,412.04	0.00
10/20/2023	2265490	2	0.00	0.00	1,567.02	0.00	0.00	0.00	0.00	0.00	1,567.02	0.00
11/03/2023	2268396	2	0.00	0.00	1,067.64	0.00	0.00	0.00	0.00	0.00	1,067.64	0.00
11/17/2023	2271474	2	0.00	0.00	1,067.64	0.00	0.00	0.00	0.00	0.00	1,067.64	0.00
12/01/2023	2274375	2	0.00	0.00	206.64	0.00	0.00	0.00	0.00	0.00	206.64	0.00
12/15/2023	2277248	2	0.00	0.00	964.32	0.00	0.00	0.00	0.00	0.00	964.32	0.00
12/22/2023	2279985	2	0.00	0.00	585.48	0.00	0.00	0.00	0.00	0.00	585.48	0.00
KOSCIELICKI, BRIAN G/[redacted]												
02/10/2023	2212007	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
KOSCIELICKI, BRIAN G/[redacted]												
02/24/2023	2215112	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00
03/10/2023	2218343	2	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	99.57	0.00
04/06/2023	2224566	2	0.00	0.00	74.67	0.00	0.00	0.00	0.00	0.00	74.67	0.00
04/21/2023	2227599	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00
05/19/2023	2233764	2	0.00	0.00	49.78	0.00	0.00	0.00	0.00	0.00	49.78	0.00
06/02/2023	2237126	2	0.00	0.00	74.67	0.00	0.00	0.00	0.00	0.00	74.67	0.00
06/16/2023	2240183	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00
06/30/2023	2244077	2	0.00	0.00	74.67	0.00	0.00	0.00	0.00	0.00	74.67	0.00
07/14/2023	2248422	2	0.00	0.00	24.89	0.00	0.00	0.00	0.00	0.00	24.89	0.00
07/28/2023	2250137	2	0.00	0.00	51.46	0.00	0.00	0.00	0.00	0.00	51.46	0.00
08/11/2023	2252315	2	0.00	0.00	102.92	0.00	0.00	0.00	0.00	0.00	102.92	0.00
08/25/2023	2253258	2	0.00	0.00	51.46	0.00	0.00	0.00	0.00	0.00	51.46	0.00
09/08/2023	2254679	2	0.00	0.00	25.73	0.00	0.00	0.00	0.00	0.00	25.73	0.00
09/22/2023	2257470	2	0.00	0.00	25.73	0.00	0.00	0.00	0.00	0.00	25.73	0.00
10/06/2023	2260974	2	0.00	0.00	25.73	0.00	0.00	0.00	0.00	0.00	25.73	0.00
10/20/2023	2263779	2	0.00	0.00	180.11	0.00	0.00	0.00	0.00	0.00	180.11	0.00
11/03/2023	2266616	2	0.00	0.00	167.28	0.00	0.00	0.00	0.00	0.00	167.28	0.00
11/17/2023	2269484	2	0.00	0.00	390.46	0.00	0.00	0.00	0.00	0.00	390.46	0.00
12/01/2023	2272560	2	0.00	0.00	27.89	0.00	0.00	0.00	0.00	0.00	27.89	0.00
12/15/2023	2275440	2	0.00	0.00	27.89	0.00	0.00	0.00	0.00	0.00	27.89	0.00
12/22/2023	2278280	2	0.00	0.00	27.89	0.00	0.00	0.00	0.00	0.00	27.89	0.00
KOWALEWSKI, COLLIN A/[redacted]												
07/14/2023	2248424	2	0.00	0.00	101.90	0.00	0.00	0.00	0.00	0.00	101.90	0.00
09/22/2023	2259193	2	0.00	0.00	151.50	0.00	0.00	0.00	0.00	0.00	151.50	0.00
LAROCHE, JAMES P/[redacted]												
01/03/2023	2203435	2	0.00	0.00	59.15	0.00	0.00	0.00	0.00	0.00	59.15	0.00
01/27/2023	2210130	2	0.00	0.00	27.51	0.00	0.00	0.00	0.00	0.00	27.51	0.00
02/10/2023	2213190	2	0.00	0.00	343.88	0.00	0.00	0.00	0.00	0.00	343.88	0.00
03/10/2023	2219533	2	0.00	0.00	261.35	0.00	0.00	0.00	0.00	0.00	261.35	0.00
03/24/2023	2222696	2	0.00	0.00	515.82	0.00	0.00	0.00	0.00	0.00	515.82	0.00
04/06/2023	2225769	2	0.00	0.00	55.02	0.00	0.00	0.00	0.00	0.00	55.02	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
LAROCHE, JAMES P/[redacted]												
05/05/2023	2231804	2	0.00	0.00	385.15	0.00	0.00	0.00	0.00	0.00	385.15	0.00
05/19/2023	2235104	2	0.00	0.00	261.35	0.00	0.00	0.00	0.00	0.00	261.35	0.00
06/02/2023	2238274	2	0.00	0.00	288.86	0.00	0.00	0.00	0.00	0.00	288.86	0.00
06/16/2023	2241407	2	0.00	0.00	41.27	0.00	0.00	0.00	0.00	0.00	41.27	0.00
06/30/2023	2244460	2	0.00	0.00	687.75	0.00	0.00	0.00	0.00	0.00	687.75	0.00
07/14/2023	2248431	2	0.00	0.00	137.55	0.00	0.00	0.00	0.00	0.00	137.55	0.00
08/11/2023	2252591	2	0.00	0.00	56.76	0.00	0.00	0.00	0.00	0.00	56.76	0.00
09/08/2023	2255637	2	0.00	0.00	723.69	0.00	0.00	0.00	0.00	0.00	723.69	0.00
09/22/2023	2258914	2	0.00	0.00	482.46	0.00	0.00	0.00	0.00	0.00	482.46	0.00
10/06/2023	2261986	2	0.00	0.00	56.76	0.00	0.00	0.00	0.00	0.00	56.76	0.00
10/20/2023	2264757	2	0.00	0.00	255.42	0.00	0.00	0.00	0.00	0.00	255.42	0.00
11/03/2023	2267651	2	0.00	0.00	603.07	0.00	0.00	0.00	0.00	0.00	603.07	0.00
11/17/2023	2270652	2	0.00	0.00	439.89	0.00	0.00	0.00	0.00	0.00	439.89	0.00
12/01/2023	2273603	2	0.00	0.00	525.03	0.00	0.00	0.00	0.00	0.00	525.03	0.00
12/15/2023	2276522	2	0.00	0.00	78.05	0.00	0.00	0.00	0.00	0.00	78.05	0.00
LEES JR, PHILIP K/[redacted]												
01/03/2023	2201922	2	0.00	0.00	131.70	0.00	0.00	0.00	0.00	0.00	131.70	0.00
07/28/2023	2249992	2	0.00	0.00	217.92	0.00	0.00	0.00	0.00	0.00	217.92	0.00
11/17/2023	2269054	2	0.00	0.00	108.96	0.00	0.00	0.00	0.00	0.00	108.96	0.00
LESKO, THOMAS J/[redacted]												
02/10/2023	2213942	2	0.00	0.00	574.02	0.00	0.00	0.00	0.00	0.00	574.02	0.00
05/05/2023	2232558	2	0.00	0.00	207.29	0.00	0.00	0.00	0.00	0.00	207.29	0.00
06/02/2023	2239019	2	0.00	0.00	255.12	0.00	0.00	0.00	0.00	0.00	255.12	0.00
06/30/2023	2244743	2	0.00	0.00	31.89	0.00	0.00	0.00	0.00	0.00	31.89	0.00
07/28/2023	2250634	2	0.00	0.00	263.92	0.00	0.00	0.00	0.00	0.00	263.92	0.00
11/03/2023	2268407	2	0.00	0.00	230.86	0.00	0.00	0.00	0.00	0.00	230.86	0.00
11/17/2023	2271485	2	0.00	0.00	197.94	0.00	0.00	0.00	0.00	0.00	197.94	0.00
LIMONGELLO, MICHAEL A/[redacted]												
01/27/2023	2209951	2	0.00	0.00	204.96	0.00	0.00	0.00	0.00	0.00	204.96	0.00
03/24/2023	2222498	2	0.00	0.00	115.29	0.00	0.00	0.00	0.00	0.00	115.29	0.00
04/06/2023	2225578	2	0.00	0.00	128.10	0.00	0.00	0.00	0.00	0.00	128.10	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-OTC / OVERTIME PAY CUSTODIAN												
LIMONGELLO, MICHAEL A/[redacted]												
04/21/2023	2228546	2	0.00	0.00	64.05	0.00	0.00	0.00	0.00	0.00	64.05	0.00
05/05/2023	2231611	2	0.00	0.00	64.05	0.00	0.00	0.00	0.00	0.00	64.05	0.00
09/22/2023	2259875	2	0.00	0.00	132.60	0.00	0.00	0.00	0.00	0.00	132.60	0.00
12/15/2023	2277260	2	0.00	0.00	26.52	0.00	0.00	0.00	0.00	0.00	26.52	0.00
12/22/2023	2279997	2	0.00	0.00	172.38	0.00	0.00	0.00	0.00	0.00	172.38	0.00
LUTERAN, PAUL/[redacted]												
01/03/2023	2202502	2	0.00	0.00	600.61	0.00	0.00	0.00	0.00	0.00	600.61	0.00
01/06/2023	2204684	2	0.00	0.00	388.63	0.00	0.00	0.00	0.00	0.00	388.63	0.00
01/13/2023	2206062	2	0.00	0.00	953.91	0.00	0.00	0.00	0.00	0.00	953.91	0.00
01/27/2023	2209101	2	0.00	0.00	1,024.58	0.00	0.00	0.00	0.00	0.00	1,024.58	0.00
02/10/2023	2212138	2	0.00	0.00	900.92	0.00	0.00	0.00	0.00	0.00	900.92	0.00
02/24/2023	2215241	2	0.00	0.00	635.94	0.00	0.00	0.00	0.00	0.00	635.94	0.00
03/10/2023	2218467	2	0.00	0.00	1,483.86	0.00	0.00	0.00	0.00	0.00	1,483.86	0.00
03/24/2023	2221606	2	0.00	0.00	1,395.54	0.00	0.00	0.00	0.00	0.00	1,395.54	0.00
04/06/2023	2224698	2	0.00	0.00	1,059.90	0.00	0.00	0.00	0.00	0.00	1,059.90	0.00
04/21/2023	2227718	2	0.00	0.00	671.27	0.00	0.00	0.00	0.00	0.00	671.27	0.00
05/05/2023	2230717	2	0.00	0.00	1,978.49	0.00	0.00	0.00	0.00	0.00	1,978.49	0.00
05/19/2023	2233896	2	0.00	0.00	1,289.55	0.00	0.00	0.00	0.00	0.00	1,289.55	0.00
06/02/2023	2237234	2	0.00	0.00	1,077.57	0.00	0.00	0.00	0.00	0.00	1,077.57	0.00
06/16/2023	2240312	2	0.00	0.00	1,148.23	0.00	0.00	0.00	0.00	0.00	1,148.23	0.00
06/30/2023	2244106	2	0.00	0.00	706.60	0.00	0.00	0.00	0.00	0.00	706.60	0.00
07/14/2023	2248455	2	0.00	0.00	145.22	0.00	0.00	0.00	0.00	0.00	145.22	0.00
07/28/2023	2250173	2	0.00	0.00	256.41	0.00	0.00	0.00	0.00	0.00	256.41	0.00
08/11/2023	2252343	2	0.00	0.00	293.04	0.00	0.00	0.00	0.00	0.00	293.04	0.00
08/25/2023	2253290	2	0.00	0.00	146.52	0.00	0.00	0.00	0.00	0.00	146.52	0.00
09/08/2023	2254781	2	0.00	0.00	36.63	0.00	0.00	0.00	0.00	0.00	36.63	0.00
09/22/2023	2257630	2	0.00	0.00	1,043.96	0.00	0.00	0.00	0.00	0.00	1,043.96	0.00
10/06/2023	2261082	2	0.00	0.00	1,391.94	0.00	0.00	0.00	0.00	0.00	1,391.94	0.00
10/20/2023	2263887	2	0.00	0.00	439.56	0.00	0.00	0.00	0.00	0.00	439.56	0.00
11/03/2023	2266727	2	0.00	0.00	586.08	0.00	0.00	0.00	0.00	0.00	586.08	0.00
11/17/2023	2269596	2	0.00	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	1,172.16	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	TPAF Refund	PERS Amount	PERS Refund	DCRP Amount	DCRP Refund	OTHER Amount	OTHER Refund	TOTAL Amount	TOTAL Refund
<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
LUTERAN, PAUL/[redacted]												
12/01/2023	2272674	2	0.00	0.00	1,025.64	0.00	0.00	0.00	0.00	0.00	1,025.64	0.00
12/15/2023	2275562	2	0.00	0.00	1,282.05	0.00	0.00	0.00	0.00	0.00	1,282.05	0.00
12/22/2023	2278388	2	0.00	0.00	549.45	0.00	0.00	0.00	0.00	0.00	549.45	0.00
MALLAND, MATTHEW T/[redacted]												
08/11/2023	2252776	2	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
08/25/2023	2253778	2	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
09/08/2023	2256242	2	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
09/22/2023	2259884	2	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00
10/20/2023	2265513	2	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00
11/03/2023	2268418	2	0.00	0.00	165.75	0.00	0.00	0.00	0.00	0.00	165.75	0.00
11/17/2023	2271495	2	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
12/01/2023	2274397	2	0.00	0.00	318.25	0.00	0.00	0.00	0.00	0.00	318.25	0.00
12/22/2023	2280005	2	0.00	0.00	76.50	0.00	0.00	0.00	0.00	0.00	76.50	0.00
MALLAND, PAUL J[redacted]												
10/06/2023	2260980	2	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00
10/20/2023	2263785	2	0.00	0.00	50.50	0.00	0.00	0.00	0.00	0.00	50.50	0.00
11/17/2023	2269493	2	0.00	0.00	113.63	0.00	0.00	0.00	0.00	0.00	113.63	0.00
12/15/2023	2275449	2	0.00	0.00	25.25	0.00	0.00	0.00	0.00	0.00	25.25	0.00
MARTONE, JAMES J/[redacted]												
02/10/2023	2214143	2	0.00	0.00	1,905.57	0.00	0.00	0.00	0.00	0.00	1,905.57	0.00
MEJIAS, JUAN/[redacted]												
11/17/2023	2269165	2	0.00	0.00	25.25	0.00	0.00	0.00	0.00	0.00	25.25	0.00
12/15/2023	2275123	2	0.00	0.00	25.25	0.00	0.00	0.00	0.00	0.00	25.25	0.00
MIICK, EDWARD J/[redacted]												
01/03/2023	2202296	2	0.00	0.00	110.84	0.00	0.00	0.00	0.00	0.00	110.84	0.00
01/27/2023	2208874	2	0.00	0.00	233.99	0.00	0.00	0.00	0.00	0.00	233.99	0.00
02/10/2023	2211903	2	0.00	0.00	209.36	0.00	0.00	0.00	0.00	0.00	209.36	0.00
03/10/2023	2218241	2	0.00	0.00	123.15	0.00	0.00	0.00	0.00	0.00	123.15	0.00
03/24/2023	2221377	2	0.00	0.00	246.31	0.00	0.00	0.00	0.00	0.00	246.31	0.00
04/06/2023	2224461	2	0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00
06/02/2023	2237033	2	0.00	0.00	123.15	0.00	0.00	0.00	0.00	0.00	123.15	0.00
06/16/2023	2240082	2	0.00	0.00	123.15	0.00	0.00	0.00	0.00	0.00	123.15	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-OTC / OVERTIME PAY CUSTODIAN

MINNICH, DAVID/[redacted]

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
01/03/2023	2204411	2	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
01/06/2023	2205161	2	0.00	0.00	573.75	0.00	0.00	0.00	0.00	0.00	573.75	0.00
01/13/2023	2208148	2	0.00	0.00	459.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
01/27/2023	2211164	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
02/10/2023	2214260	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
02/24/2023	2217467	2	0.00	0.00	1,147.50	0.00	0.00	0.00	0.00	0.00	1,147.50	0.00
03/10/2023	2220610	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
03/24/2023	2223725	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
04/06/2023	2226809	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
04/21/2023	2229734	2	0.00	0.00	479.70	0.00	0.00	0.00	0.00	0.00	479.70	0.00
05/05/2023	2232880	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
05/19/2023	2236276	2	0.00	0.00	1,109.25	0.00	0.00	0.00	0.00	0.00	1,109.25	0.00
06/02/2023	2239336	2	0.00	0.00	1,147.50	0.00	0.00	0.00	0.00	0.00	1,147.50	0.00
06/16/2023	2242522	2	0.00	0.00	1,032.75	0.00	0.00	0.00	0.00	0.00	1,032.75	0.00
06/30/2023	2244950	2	0.00	0.00	956.25	0.00	0.00	0.00	0.00	0.00	956.25	0.00
07/14/2023	2248492	2	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00
07/28/2023	2250859	2	0.00	0.00	554.26	0.00	0.00	0.00	0.00	0.00	554.26	0.00

MINNICH, MARK/[redacted]

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
01/03/2023	2202651	2	0.00	0.00	95.94	0.00	0.00	0.00	0.00	0.00	95.94	0.00
01/06/2023	2204710	2	0.00	0.00	191.88	0.00	0.00	0.00	0.00	0.00	191.88	0.00
01/13/2023	2206220	2	0.00	0.00	287.82	0.00	0.00	0.00	0.00	0.00	287.82	0.00
01/27/2023	2209276	2	0.00	0.00	223.86	0.00	0.00	0.00	0.00	0.00	223.86	0.00
02/10/2023	2212306	2	0.00	0.00	415.74	0.00	0.00	0.00	0.00	0.00	415.74	0.00
02/24/2023	2215413	2	0.00	0.00	319.80	0.00	0.00	0.00	0.00	0.00	319.80	0.00
03/10/2023	2218643	2	0.00	0.00	287.82	0.00	0.00	0.00	0.00	0.00	287.82	0.00
03/24/2023	2221788	2	0.00	0.00	191.88	0.00	0.00	0.00	0.00	0.00	191.88	0.00
04/06/2023	2224888	2	0.00	0.00	63.96	0.00	0.00	0.00	0.00	0.00	63.96	0.00
04/21/2023	2227879	2	0.00	0.00	95.94	0.00	0.00	0.00	0.00	0.00	95.94	0.00
05/05/2023	2230902	2	0.00	0.00	351.78	0.00	0.00	0.00	0.00	0.00	351.78	0.00
05/19/2023	2234092	2	0.00	0.00	127.92	0.00	0.00	0.00	0.00	0.00	127.92	0.00
06/02/2023	2237406	2	0.00	0.00	159.90	0.00	0.00	0.00	0.00	0.00	159.90	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-OTC / OVERTIME PAY CUSTODIAN												
MINNICH, MARK/[redacted]												
06/16/2023	2240500	2	0.00	0.00	447.72	0.00	0.00	0.00	0.00	0.00	447.72	0.00
06/30/2023	2244149	2	0.00	0.00	287.82	0.00	0.00	0.00	0.00	0.00	287.82	0.00
07/14/2023	2248494	2	0.00	0.00	129.24	0.00	0.00	0.00	0.00	0.00	129.24	0.00
07/28/2023	2250209	2	0.00	0.00	199.80	0.00	0.00	0.00	0.00	0.00	199.80	0.00
08/11/2023	2252467	2	0.00	0.00	149.85	0.00	0.00	0.00	0.00	0.00	149.85	0.00
08/25/2023	2253425	2	0.00	0.00	199.80	0.00	0.00	0.00	0.00	0.00	199.80	0.00
09/08/2023	2255208	2	0.00	0.00	199.80	0.00	0.00	0.00	0.00	0.00	199.80	0.00
09/22/2023	2258250	2	0.00	0.00	299.70	0.00	0.00	0.00	0.00	0.00	299.70	0.00
10/06/2023	2261523	2	0.00	0.00	99.90	0.00	0.00	0.00	0.00	0.00	99.90	0.00
10/20/2023	2264292	2	0.00	0.00	149.85	0.00	0.00	0.00	0.00	0.00	149.85	0.00
11/03/2023	2267143	2	0.00	0.00	199.80	0.00	0.00	0.00	0.00	0.00	199.80	0.00
11/17/2023	2270043	2	0.00	0.00	199.80	0.00	0.00	0.00	0.00	0.00	199.80	0.00
12/01/2023	2273108	2	0.00	0.00	299.70	0.00	0.00	0.00	0.00	0.00	299.70	0.00
12/15/2023	2276014	2	0.00	0.00	349.65	0.00	0.00	0.00	0.00	0.00	349.65	0.00
MIRTO, GIANFRANCO[redacted]												
01/03/2023	2201842	2	0.00	0.00	823.65	0.00	0.00	0.00	0.00	0.00	823.65	0.00
01/06/2023	2204551	2	0.00	0.00	1,690.65	0.00	0.00	0.00	0.00	0.00	1,690.65	0.00
01/13/2023	2205374	2	0.00	0.00	953.70	0.00	0.00	0.00	0.00	0.00	953.70	0.00
01/27/2023	2208389	2	0.00	0.00	3,337.95	0.00	0.00	0.00	0.00	0.00	3,337.95	0.00
02/10/2023	2211412	2	0.00	0.00	1,820.70	0.00	0.00	0.00	0.00	0.00	1,820.70	0.00
02/24/2023	2214522	2	0.00	0.00	1,734.00	0.00	0.00	0.00	0.00	0.00	1,734.00	0.00
03/10/2023	2217742	2	0.00	0.00	867.00	0.00	0.00	0.00	0.00	0.00	867.00	0.00
03/24/2023	2220861	2	0.00	0.00	1,040.40	0.00	0.00	0.00	0.00	0.00	1,040.40	0.00
04/06/2023	2223973	2	0.00	0.00	1,040.40	0.00	0.00	0.00	0.00	0.00	1,040.40	0.00
04/21/2023	2227058	2	0.00	0.00	130.05	0.00	0.00	0.00	0.00	0.00	130.05	0.00
05/05/2023	2229983	2	0.00	0.00	867.00	0.00	0.00	0.00	0.00	0.00	867.00	0.00
05/19/2023	2233147	2	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	173.40	0.00
06/02/2023	2236548	2	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	173.40	0.00
06/16/2023	2239588	2	0.00	0.00	260.10	0.00	0.00	0.00	0.00	0.00	260.10	0.00
06/30/2023	2243927	2	0.00	0.00	433.50	0.00	0.00	0.00	0.00	0.00	433.50	0.00
07/14/2023	2248496	2	0.00	0.00	86.70	0.00	0.00	0.00	0.00	0.00	86.70	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-OTC / OVERTIME PAY CUSTODIAN												
MIRTO, GIANFRANCO/[redacted]												
07/28/2023	2249970	2	0.00	0.00	133.98	0.00	0.00	0.00	0.00	0.00	133.98	0.00
08/11/2023	2252166	2	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00
08/25/2023	2253095	2	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00
09/08/2023	2254170	2	0.00	0.00	133.98	0.00	0.00	0.00	0.00	0.00	133.98	0.00
09/22/2023	2256751	2	0.00	0.00	535.92	0.00	0.00	0.00	0.00	0.00	535.92	0.00
11/03/2023	2266098	2	0.00	0.00	491.26	0.00	0.00	0.00	0.00	0.00	491.26	0.00
MLOTKIEWICZ, JAMES A/[redacted]												
01/27/2023	2208492	2	0.00	0.00	126.75	0.00	0.00	0.00	0.00	0.00	126.75	0.00
11/17/2023	2269069	2	0.00	0.00	104.88	0.00	0.00	0.00	0.00	0.00	104.88	0.00
12/01/2023	2272149	2	0.00	0.00	104.88	0.00	0.00	0.00	0.00	0.00	104.88	0.00
MONDELLO, JAMES V/[redacted]												
01/03/2023	2202509	2	0.00	0.00	193.41	0.00	0.00	0.00	0.00	0.00	193.41	0.00
01/06/2023	2204687	2	0.00	0.00	165.78	0.00	0.00	0.00	0.00	0.00	165.78	0.00
01/13/2023	2206070	2	0.00	0.00	442.08	0.00	0.00	0.00	0.00	0.00	442.08	0.00
01/27/2023	2209110	2	0.00	0.00	276.30	0.00	0.00	0.00	0.00	0.00	276.30	0.00
02/10/2023	2212147	2	0.00	0.00	552.60	0.00	0.00	0.00	0.00	0.00	552.60	0.00
03/10/2023	2218478	2	0.00	0.00	828.90	0.00	0.00	0.00	0.00	0.00	828.90	0.00
03/24/2023	2221616	2	0.00	0.00	939.42	0.00	0.00	0.00	0.00	0.00	939.42	0.00
04/06/2023	2224708	2	0.00	0.00	856.53	0.00	0.00	0.00	0.00	0.00	856.53	0.00
04/21/2023	2227727	2	0.00	0.00	414.45	0.00	0.00	0.00	0.00	0.00	414.45	0.00
05/05/2023	2230727	2	0.00	0.00	635.49	0.00	0.00	0.00	0.00	0.00	635.49	0.00
05/19/2023	2233906	2	0.00	0.00	718.38	0.00	0.00	0.00	0.00	0.00	718.38	0.00
06/02/2023	2237242	2	0.00	0.00	359.19	0.00	0.00	0.00	0.00	0.00	359.19	0.00
06/16/2023	2240322	2	0.00	0.00	552.60	0.00	0.00	0.00	0.00	0.00	552.60	0.00
06/30/2023	2244108	2	0.00	0.00	386.82	0.00	0.00	0.00	0.00	0.00	386.82	0.00
07/14/2023	2248504	2	0.00	0.00	110.51	0.00	0.00	0.00	0.00	0.00	110.51	0.00
07/28/2023	2250175	2	0.00	0.00	28.59	0.00	0.00	0.00	0.00	0.00	28.59	0.00
08/11/2023	2252345	2	0.00	0.00	57.18	0.00	0.00	0.00	0.00	0.00	57.18	0.00
08/25/2023	2253292	2	0.00	0.00	57.18	0.00	0.00	0.00	0.00	0.00	57.18	0.00
09/08/2023	2254786	2	0.00	0.00	142.95	0.00	0.00	0.00	0.00	0.00	142.95	0.00
09/22/2023	2257637	2	0.00	0.00	285.90	0.00	0.00	0.00	0.00	0.00	285.90	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-OTC / OVERTIME PAY CUSTODIAN

Employee / 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
MONDELLO, JAMES V/[redacted]												
10/06/2023	2261087	2	0.00	0.00	428.85	0.00	0.00	0.00	0.00	0.00	428.85	0.00
10/20/2023	2263892	2	0.00	0.00	228.72	0.00	0.00	0.00	0.00	0.00	228.72	0.00
11/03/2023	2266732	2	0.00	0.00	257.31	0.00	0.00	0.00	0.00	0.00	257.31	0.00
11/17/2023	2269601	2	0.00	0.00	972.06	0.00	0.00	0.00	0.00	0.00	972.06	0.00
12/01/2023	2272680	2	0.00	0.00	371.67	0.00	0.00	0.00	0.00	0.00	371.67	0.00
12/15/2023	2275568	2	0.00	0.00	371.67	0.00	0.00	0.00	0.00	0.00	371.67	0.00
12/22/2023	2278394	2	0.00	0.00	171.54	0.00	0.00	0.00	0.00	0.00	171.54	0.00
MORA, ANDRES M/[redacted]												
01/03/2023	2202936	2	0.00	0.00	94.32	0.00	0.00	0.00	0.00	0.00	94.32	0.00
01/06/2023	2204776	2	0.00	0.00	94.32	0.00	0.00	0.00	0.00	0.00	94.32	0.00
01/13/2023	2206525	2	0.00	0.00	330.12	0.00	0.00	0.00	0.00	0.00	330.12	0.00
01/27/2023	2209599	2	0.00	0.00	267.24	0.00	0.00	0.00	0.00	0.00	267.24	0.00
02/10/2023	2212636	2	0.00	0.00	220.08	0.00	0.00	0.00	0.00	0.00	220.08	0.00
02/24/2023	2215753	2	0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00	188.64	0.00
03/10/2023	2218972	2	0.00	0.00	282.96	0.00	0.00	0.00	0.00	0.00	282.96	0.00
03/24/2023	2222126	2	0.00	0.00	220.08	0.00	0.00	0.00	0.00	0.00	220.08	0.00
04/06/2023	2225220	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	47.16	0.00	0.00	0.00	0.00	0.00	47.16	0.00
05/05/2023	2231249	2	0.00	0.00	518.76	0.00	0.00	0.00	0.00	0.00	518.76	0.00
05/19/2023	2234473	2	0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00	188.64	0.00
06/02/2023	2237741	2	0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00	188.64	0.00
06/16/2023	2240841	2	0.00	0.00	330.12	0.00	0.00	0.00	0.00	0.00	330.12	0.00
06/30/2023	2244222	2	0.00	0.00	188.64	0.00	0.00	0.00	0.00	0.00	188.64	0.00
07/14/2023	2248507	2	0.00	0.00	300.89	0.00	0.00	0.00	0.00	0.00	300.89	0.00
07/28/2023	2250309	2	0.00	0.00	229.26	0.00	0.00	0.00	0.00	0.00	229.26	0.00
08/11/2023	2252651	2	0.00	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
08/25/2023	2253638	2	0.00	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
09/08/2023	2255837	2	0.00	0.00	234.75	0.00	0.00	0.00	0.00	0.00	234.75	0.00
09/22/2023	2259256	2	0.00	0.00	98.25	0.00	0.00	0.00	0.00	0.00	98.25	0.00
10/06/2023	2262255	2	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/20/2023	2265014	2	0.00	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50	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-OTC / OVERTIME PAY CUSTODIAN												
MORA, ANDRES M/[redacted]												
11/03/2023	2267916	2	0.00	0.00	261.92	0.00	0.00	0.00	0.00	0.00	261.92	0.00
11/17/2023	2270974	2	0.00	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
12/01/2023	2273891	2	0.00	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
12/15/2023	2276786	2	0.00	0.00	294.75	0.00	0.00	0.00	0.00	0.00	294.75	0.00
12/22/2023	2279558	2	0.00	0.00	98.25	0.00	0.00	0.00	0.00	0.00	98.25	0.00
MULRANE, CHRISTIAN P/[redacted]												
01/03/2023	2203281	2	0.00	0.00	77.46	0.00	0.00	0.00	0.00	0.00	77.46	0.00
01/06/2023	2204879	2	0.00	0.00	232.38	0.00	0.00	0.00	0.00	0.00	232.38	0.00
01/13/2023	2206908	2	0.00	0.00	580.95	0.00	0.00	0.00	0.00	0.00	580.95	0.00
01/27/2023	2209969	2	0.00	0.00	154.92	0.00	0.00	0.00	0.00	0.00	154.92	0.00
02/10/2023	2213017	2	0.00	0.00	271.11	0.00	0.00	0.00	0.00	0.00	271.11	0.00
02/24/2023	2216162	2	0.00	0.00	232.38	0.00	0.00	0.00	0.00	0.00	232.38	0.00
03/10/2023	2219358	2	0.00	0.00	154.92	0.00	0.00	0.00	0.00	0.00	154.92	0.00
03/24/2023	2222520	2	0.00	0.00	154.92	0.00	0.00	0.00	0.00	0.00	154.92	0.00
04/06/2023	2225601	2	0.00	0.00	697.14	0.00	0.00	0.00	0.00	0.00	697.14	0.00
04/21/2023	2228567	2	0.00	0.00	348.57	0.00	0.00	0.00	0.00	0.00	348.57	0.00
05/05/2023	2231634	2	0.00	0.00	271.11	0.00	0.00	0.00	0.00	0.00	271.11	0.00
05/19/2023	2234905	2	0.00	0.00	232.38	0.00	0.00	0.00	0.00	0.00	232.38	0.00
06/02/2023	2238100	2	0.00	0.00	309.84	0.00	0.00	0.00	0.00	0.00	309.84	0.00
06/16/2023	2241230	2	0.00	0.00	154.92	0.00	0.00	0.00	0.00	0.00	154.92	0.00
06/30/2023	2244389	2	0.00	0.00	426.03	0.00	0.00	0.00	0.00	0.00	426.03	0.00
07/14/2023	2248514	2	0.00	0.00	233.69	0.00	0.00	0.00	0.00	0.00	233.69	0.00
07/28/2023	2250403	2	0.00	0.00	40.04	0.00	0.00	0.00	0.00	0.00	40.04	0.00
09/08/2023	2255503	2	0.00	0.00	240.24	0.00	0.00	0.00	0.00	0.00	240.24	0.00
09/22/2023	2258701	2	0.00	0.00	940.94	0.00	0.00	0.00	0.00	0.00	940.94	0.00
10/06/2023	2261825	2	0.00	0.00	200.20	0.00	0.00	0.00	0.00	0.00	200.20	0.00
10/20/2023	2264598	2	0.00	0.00	400.40	0.00	0.00	0.00	0.00	0.00	400.40	0.00
11/03/2023	2267482	2	0.00	0.00	160.12	0.00	0.00	0.00	0.00	0.00	160.12	0.00
11/17/2023	2270446	2	0.00	0.00	240.24	0.00	0.00	0.00	0.00	0.00	240.24	0.00
12/01/2023	2273440	2	0.00	0.00	200.20	0.00	0.00	0.00	0.00	0.00	200.20	0.00
12/15/2023	2276369	2	0.00	0.00	360.36	0.00	0.00	0.00	0.00	0.00	360.36	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
PADDEN, ELLEN J/[redacted]												
05/19/2023	2234201	2	0.00	0.00	38.43	0.00	0.00	0.00	0.00	0.00	38.43	0.00
09/22/2023	2257972	2	0.00	0.00	53.04	0.00	0.00	0.00	0.00	0.00	53.04	0.00
11/03/2023	2266952	2	0.00	0.00	212.16	0.00	0.00	0.00	0.00	0.00	212.16	0.00
PAES, ROBERT F/[redacted]												
01/03/2023	2204244	2	0.00	0.00	52.16	0.00	0.00	0.00	0.00	0.00	52.16	0.00
01/27/2023	2210978	2	0.00	0.00	52.16	0.00	0.00	0.00	0.00	0.00	52.16	0.00
02/10/2023	2214078	2	0.00	0.00	52.16	0.00	0.00	0.00	0.00	0.00	52.16	0.00
02/24/2023	2217283	2	0.00	0.00	52.16	0.00	0.00	0.00	0.00	0.00	52.16	0.00
03/10/2023	2220424	2	0.00	0.00	330.32	0.00	0.00	0.00	0.00	0.00	330.32	0.00
03/24/2023	2223550	2	0.00	0.00	452.01	0.00	0.00	0.00	0.00	0.00	452.01	0.00
06/02/2023	2239169	2	0.00	0.00	121.70	0.00	0.00	0.00	0.00	0.00	121.70	0.00
10/06/2023	2262876	2	0.00	0.00	53.81	0.00	0.00	0.00	0.00	0.00	53.81	0.00
11/03/2023	2268568	2	0.00	0.00	71.74	0.00	0.00	0.00	0.00	0.00	71.74	0.00
11/17/2023	2271634	2	0.00	0.00	71.74	0.00	0.00	0.00	0.00	0.00	71.74	0.00
PETERS, MARK WALTER/[redacted]												
01/03/2023	2201789	2	0.00	0.00	221.88	0.00	0.00	0.00	0.00	0.00	221.88	0.00
01/06/2023	2204541	2	0.00	0.00	36.98	0.00	0.00	0.00	0.00	0.00	36.98	0.00
01/13/2023	2205319	2	0.00	0.00	258.86	0.00	0.00	0.00	0.00	0.00	258.86	0.00
01/27/2023	2208332	2	0.00	0.00	258.86	0.00	0.00	0.00	0.00	0.00	258.86	0.00
02/10/2023	2211352	2	0.00	0.00	776.58	0.00	0.00	0.00	0.00	0.00	776.58	0.00
02/24/2023	2214463	2	0.00	0.00	184.90	0.00	0.00	0.00	0.00	0.00	184.90	0.00
03/10/2023	2217685	2	0.00	0.00	184.90	0.00	0.00	0.00	0.00	0.00	184.90	0.00
03/24/2023	2220806	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
04/06/2023	2223912	2	0.00	0.00	73.96	0.00	0.00	0.00	0.00	0.00	73.96	0.00
04/21/2023	2227003	2	0.00	0.00	36.98	0.00	0.00	0.00	0.00	0.00	36.98	0.00
06/02/2023	2239071	2	0.00	0.00	147.92	0.00	0.00	0.00	0.00	0.00	147.92	0.00
06/16/2023	2242257	2	0.00	0.00	684.13	0.00	0.00	0.00	0.00	0.00	684.13	0.00
06/30/2023	2244761	2	0.00	0.00	665.64	0.00	0.00	0.00	0.00	0.00	665.64	0.00
07/14/2023	2248558	2	0.00	0.00	418.66	0.00	0.00	0.00	0.00	0.00	418.66	0.00
07/28/2023	2250660	2	0.00	0.00	76.60	0.00	0.00	0.00	0.00	0.00	76.60	0.00
08/11/2023	2252792	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
PETERS, MARK WALTER/[redacted]												
08/25/2023	2253795	2	0.00	0.00	153.20	0.00	0.00	0.00	0.00	0.00	153.20	0.00
09/08/2023	2256286	2	0.00	0.00	497.90	0.00	0.00	0.00	0.00	0.00	497.90	0.00
09/22/2023	2259939	2	0.00	0.00	1,378.80	0.00	0.00	0.00	0.00	0.00	1,378.80	0.00
10/06/2023	2262766	2	0.00	0.00	612.80	0.00	0.00	0.00	0.00	0.00	612.80	0.00
10/20/2023	2265565	2	0.00	0.00	555.35	0.00	0.00	0.00	0.00	0.00	555.35	0.00
11/03/2023	2268463	2	0.00	0.00	612.64	0.00	0.00	0.00	0.00	0.00	612.64	0.00
11/17/2023	2271535	2	0.00	0.00	612.80	0.00	0.00	0.00	0.00	0.00	612.80	0.00
12/01/2023	2274438	2	0.00	0.00	536.20	0.00	0.00	0.00	0.00	0.00	536.20	0.00
12/15/2023	2277301	2	0.00	0.00	574.50	0.00	0.00	0.00	0.00	0.00	574.50	0.00
PLANT, MAUREEN/[redacted]												
07/14/2023	2248566	2	0.00	0.00	512.64	0.00	0.00	0.00	0.00	0.00	512.64	0.00
10/06/2023	2262774	2	0.00	0.00	132.56	0.00	0.00	0.00	0.00	0.00	132.56	0.00
10/20/2023	2265573	2	0.00	0.00	364.54	0.00	0.00	0.00	0.00	0.00	364.54	0.00
11/03/2023	2268471	2	0.00	0.00	198.78	0.00	0.00	0.00	0.00	0.00	198.78	0.00
12/01/2023	2274445	2	0.00	0.00	331.40	0.00	0.00	0.00	0.00	0.00	331.40	0.00
PLANT, MEGHAN C/[redacted]												
02/10/2023	2211918	2	0.00	0.00	110.04	0.00	0.00	0.00	0.00	0.00	110.04	0.00
06/02/2023	2237045	2	0.00	0.00	110.04	0.00	0.00	0.00	0.00	0.00	110.04	0.00
10/20/2023	2263698	2	0.00	0.00	113.52	0.00	0.00	0.00	0.00	0.00	113.52	0.00
11/17/2023	2269406	2	0.00	0.00	227.04	0.00	0.00	0.00	0.00	0.00	227.04	0.00
12/15/2023	2275364	2	0.00	0.00	283.80	0.00	0.00	0.00	0.00	0.00	283.80	0.00
12/22/2023	2278203	2	0.00	0.00	170.28	0.00	0.00	0.00	0.00	0.00	170.28	0.00
PRZYBYSZ, JAYNE O[redacted]												
01/06/2023	2204783	2	0.00	0.00	130.44	0.00	0.00	0.00	0.00	0.00	130.44	0.00
01/13/2023	2206548	2	0.00	0.00	391.32	0.00	0.00	0.00	0.00	0.00	391.32	0.00
01/27/2023	2209626	2	0.00	0.00	896.78	0.00	0.00	0.00	0.00	0.00	896.78	0.00
02/10/2023	2212662	2	0.00	0.00	228.27	0.00	0.00	0.00	0.00	0.00	228.27	0.00
02/24/2023	2215782	2	0.00	0.00	260.88	0.00	0.00	0.00	0.00	0.00	260.88	0.00
03/10/2023	2218995	2	0.00	0.00	179.36	0.00	0.00	0.00	0.00	0.00	179.36	0.00
QUIDACHAY, TAMMY ANN/[redacted]												
01/03/2023	2204248	2	0.00	0.00	298.10	0.00	0.00	0.00	0.00	0.00	298.10	0.00
01/06/2023	2205124	2	0.00	0.00	238.48	0.00	0.00	0.00	0.00	0.00	238.48	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-OTC / OVERTIME PAY CUSTODIAN												
QUIDACHAY, TAMMY ANN/[redacted]												
01/27/2023	2210982	2	0.00	0.00	238.48	0.00	0.00	0.00	0.00	0.00	238.48	0.00
02/24/2023	2217287	2	0.00	0.00	178.86	0.00	0.00	0.00	0.00	0.00	178.86	0.00
03/10/2023	2220428	2	0.00	0.00	298.10	0.00	0.00	0.00	0.00	0.00	298.10	0.00
03/24/2023	2223554	2	0.00	0.00	327.91	0.00	0.00	0.00	0.00	0.00	327.91	0.00
05/19/2023	2236111	2	0.00	0.00	372.63	0.00	0.00	0.00	0.00	0.00	372.63	0.00
06/16/2023	2242357	2	0.00	0.00	417.34	0.00	0.00	0.00	0.00	0.00	417.34	0.00
06/30/2023	2244806	2	0.00	0.00	238.48	0.00	0.00	0.00	0.00	0.00	238.48	0.00
10/06/2023	2262880	2	0.00	0.00	308.40	0.00	0.00	0.00	0.00	0.00	308.40	0.00
11/03/2023	2268572	2	0.00	0.00	61.68	0.00	0.00	0.00	0.00	0.00	61.68	0.00
12/15/2023	2277394	2	0.00	0.00	185.04	0.00	0.00	0.00	0.00	0.00	185.04	0.00
RADETICH, ANTHONY/[redacted]												
07/14/2023	2248581	2	0.00	0.00	198.15	0.00	0.00	0.00	0.00	0.00	198.15	0.00
RUHL, CHRISTOPHER W/[redacted]												
01/03/2023	2203146	2	0.00	0.00	40.70	0.00	0.00	0.00	0.00	0.00	40.70	0.00
01/06/2023	2204847	2	0.00	0.00	81.40	0.00	0.00	0.00	0.00	0.00	81.40	0.00
01/13/2023	2206763	2	0.00	0.00	325.60	0.00	0.00	0.00	0.00	0.00	325.60	0.00
01/27/2023	2209834	2	0.00	0.00	244.20	0.00	0.00	0.00	0.00	0.00	244.20	0.00
02/10/2023	2212872	2	0.00	0.00	162.80	0.00	0.00	0.00	0.00	0.00	162.80	0.00
02/24/2023	2216015	2	0.00	0.00	162.80	0.00	0.00	0.00	0.00	0.00	162.80	0.00
03/10/2023	2219211	2	0.00	0.00	203.50	0.00	0.00	0.00	0.00	0.00	203.50	0.00
03/24/2023	2222372	2	0.00	0.00	122.10	0.00	0.00	0.00	0.00	0.00	122.10	0.00
04/06/2023	2225458	2	0.00	0.00	162.80	0.00	0.00	0.00	0.00	0.00	162.80	0.00
04/21/2023	2228428	2	0.00	0.00	81.40	0.00	0.00	0.00	0.00	0.00	81.40	0.00
05/05/2023	2231492	2	0.00	0.00	407.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00
05/19/2023	2234746	2	0.00	0.00	162.80	0.00	0.00	0.00	0.00	0.00	162.80	0.00
06/02/2023	2237966	2	0.00	0.00	162.80	0.00	0.00	0.00	0.00	0.00	162.80	0.00
06/16/2023	2241083	2	0.00	0.00	244.20	0.00	0.00	0.00	0.00	0.00	244.20	0.00
06/30/2023	2244330	2	0.00	0.00	162.80	0.00	0.00	0.00	0.00	0.00	162.80	0.00
07/14/2023	2248602	2	0.00	0.00	40.97	0.00	0.00	0.00	0.00	0.00	40.97	0.00
07/28/2023	2250356	2	0.00	0.00	295.89	0.00	0.00	0.00	0.00	0.00	295.89	0.00
08/11/2023	2252513	2	0.00	0.00	169.08	0.00	0.00	0.00	0.00	0.00	169.08	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-OTC / OVERTIME PAY CUSTODIAN												
RUHL, CHRISTOPHER W/[redacted]												
08/25/2023	2253476	2	0.00	0.00	84.54	0.00	0.00	0.00	0.00	0.00	84.54	0.00
09/08/2023	2255376	2	0.00	0.00	169.08	0.00	0.00	0.00	0.00	0.00	169.08	0.00
09/22/2023	2258526	2	0.00	0.00	253.62	0.00	0.00	0.00	0.00	0.00	253.62	0.00
10/06/2023	2261700	2	0.00	0.00	169.08	0.00	0.00	0.00	0.00	0.00	169.08	0.00
10/20/2023	2264473	2	0.00	0.00	169.08	0.00	0.00	0.00	0.00	0.00	169.08	0.00
11/03/2023	2267339	2	0.00	0.00	169.08	0.00	0.00	0.00	0.00	0.00	169.08	0.00
11/17/2023	2270297	2	0.00	0.00	169.08	0.00	0.00	0.00	0.00	0.00	169.08	0.00
12/01/2023	2273310	2	0.00	0.00	253.62	0.00	0.00	0.00	0.00	0.00	253.62	0.00
12/15/2023	2276228	2	0.00	0.00	295.89	0.00	0.00	0.00	0.00	0.00	295.89	0.00
12/22/2023	2279003	2	0.00	0.00	84.54	0.00	0.00	0.00	0.00	0.00	84.54	0.00
RYAN, KEVIN M/[redacted]												
01/27/2023	2210435	2	0.00	0.00	104.60	0.00	0.00	0.00	0.00	0.00	104.60	0.00
SCOLLAN, THOMAS F/[redacted]												
05/19/2023	2234217	2	0.00	0.00	55.02	0.00	0.00	0.00	0.00	0.00	55.02	0.00
06/16/2023	2240610	2	0.00	0.00	178.82	0.00	0.00	0.00	0.00	0.00	178.82	0.00
11/17/2023	2269622	2	0.00	0.00	113.52	0.00	0.00	0.00	0.00	0.00	113.52	0.00
12/01/2023	2272704	2	0.00	0.00	56.76	0.00	0.00	0.00	0.00	0.00	56.76	0.00
12/15/2023	2275595	2	0.00	0.00	227.04	0.00	0.00	0.00	0.00	0.00	227.04	0.00
SIEGELMAN, STEVEN D/[redacted]												
01/03/2023	2202974	2	0.00	0.00	95.94	0.00	0.00	0.00	0.00	0.00	95.94	0.00
01/06/2023	2204789	2	0.00	0.00	111.93	0.00	0.00	0.00	0.00	0.00	111.93	0.00
01/13/2023	2206565	2	0.00	0.00	175.89	0.00	0.00	0.00	0.00	0.00	175.89	0.00
01/27/2023	2209647	2	0.00	0.00	751.53	0.00	0.00	0.00	0.00	0.00	751.53	0.00
02/10/2023	2212681	2	0.00	0.00	527.67	0.00	0.00	0.00	0.00	0.00	527.67	0.00
02/24/2023	2215801	2	0.00	0.00	255.84	0.00	0.00	0.00	0.00	0.00	255.84	0.00
03/10/2023	2219014	2	0.00	0.00	31.98	0.00	0.00	0.00	0.00	0.00	31.98	0.00
03/24/2023	2222171	2	0.00	0.00	303.81	0.00	0.00	0.00	0.00	0.00	303.81	0.00
04/21/2023	2228237	2	0.00	0.00	223.86	0.00	0.00	0.00	0.00	0.00	223.86	0.00
05/05/2023	2231293	2	0.00	0.00	143.91	0.00	0.00	0.00	0.00	0.00	143.91	0.00
06/02/2023	2237783	2	0.00	0.00	223.86	0.00	0.00	0.00	0.00	0.00	223.86	0.00
06/16/2023	2240885	2	0.00	0.00	543.66	0.00	0.00	0.00	0.00	0.00	543.66	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-OTC / OVERTIME PAY CUSTODIAN												
SIEGELMAN, STEVEN D/[redacted]												
09/22/2023	2258302	2	0.00	0.00	263.76	0.00	0.00	0.00	0.00	0.00	263.76	0.00
10/06/2023	2261554	2	0.00	0.00	98.92	0.00	0.00	0.00	0.00	0.00	98.92	0.00
10/20/2023	2264323	2	0.00	0.00	263.76	0.00	0.00	0.00	0.00	0.00	263.76	0.00
11/03/2023	2267175	2	0.00	0.00	32.97	0.00	0.00	0.00	0.00	0.00	32.97	0.00
11/17/2023	2270084	2	0.00	0.00	98.91	0.00	0.00	0.00	0.00	0.00	98.91	0.00
12/01/2023	2273139	2	0.00	0.00	98.91	0.00	0.00	0.00	0.00	0.00	98.91	0.00
12/15/2023	2276054	2	0.00	0.00	626.44	0.00	0.00	0.00	0.00	0.00	626.44	0.00
12/22/2023	2278835	2	0.00	0.00	230.79	0.00	0.00	0.00	0.00	0.00	230.79	0.00
SMITH, DAJUAN CARLOS C/[redacted]												
01/03/2023	2202221	2	0.00	0.00	84.06	0.00	0.00	0.00	0.00	0.00	84.06	0.00
01/13/2023	2205753	2	0.00	0.00	378.27	0.00	0.00	0.00	0.00	0.00	378.27	0.00
01/27/2023	2208793	2	0.00	0.00	252.18	0.00	0.00	0.00	0.00	0.00	252.18	0.00
02/10/2023	2211818	2	0.00	0.00	210.15	0.00	0.00	0.00	0.00	0.00	210.15	0.00
02/24/2023	2214922	2	0.00	0.00	126.09	0.00	0.00	0.00	0.00	0.00	126.09	0.00
03/10/2023	2218156	2	0.00	0.00	252.18	0.00	0.00	0.00	0.00	0.00	252.18	0.00
03/24/2023	2221291	2	0.00	0.00	168.12	0.00	0.00	0.00	0.00	0.00	168.12	0.00
04/06/2023	2224378	2	0.00	0.00	84.06	0.00	0.00	0.00	0.00	0.00	84.06	0.00
04/21/2023	2227435	2	0.00	0.00	168.12	0.00	0.00	0.00	0.00	0.00	168.12	0.00
05/05/2023	2230408	2	0.00	0.00	420.28	0.00	0.00	0.00	0.00	0.00	420.28	0.00
05/19/2023	2233585	2	0.00	0.00	168.12	0.00	0.00	0.00	0.00	0.00	168.12	0.00
06/02/2023	2236955	2	0.00	0.00	84.06	0.00	0.00	0.00	0.00	0.00	84.06	0.00
06/16/2023	2240004	2	0.00	0.00	252.18	0.00	0.00	0.00	0.00	0.00	252.18	0.00
06/30/2023	2244021	2	0.00	0.00	168.12	0.00	0.00	0.00	0.00	0.00	168.12	0.00
07/14/2023	2248635	2	0.00	0.00	84.06	0.00	0.00	0.00	0.00	0.00	84.06	0.00
07/28/2023	2250079	2	0.00	0.00	303.38	0.00	0.00	0.00	0.00	0.00	303.38	0.00
08/11/2023	2252267	2	0.00	0.00	86.68	0.00	0.00	0.00	0.00	0.00	86.68	0.00
08/25/2023	2253203	2	0.00	0.00	173.36	0.00	0.00	0.00	0.00	0.00	173.36	0.00
09/08/2023	2254517	2	0.00	0.00	130.02	0.00	0.00	0.00	0.00	0.00	130.02	0.00
09/22/2023	2257243	2	0.00	0.00	260.04	0.00	0.00	0.00	0.00	0.00	260.04	0.00
10/06/2023	2260812	2	0.00	0.00	173.36	0.00	0.00	0.00	0.00	0.00	173.36	0.00
10/20/2023	2263618	2	0.00	0.00	86.68	0.00	0.00	0.00	0.00	0.00	86.68	0.00

Categorized Definition Analysis

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

Category / 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-OTC / OVERTIME PAY CUSTODIAN												
SMITH, DAJUAN CARLOS C/[redacted]												
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
11/17/2023	2269321	2	0.00	0.00	173.36	0.00	0.00	0.00	0.00	0.00	173.36	0.00
12/01/2023	2272409	2	0.00	0.00	216.79	0.00	0.00	0.00	0.00	0.00	216.79	0.00
12/15/2023	2275280	2	0.00	0.00	303.38	0.00	0.00	0.00	0.00	0.00	303.38	0.00
12/22/2023	2278119	2	0.00	0.00	86.68	0.00	0.00	0.00	0.00	0.00	86.68	0.00
STANAWAY, CRAIG T/[redacted]												
02/24/2023	2216729	2	0.00	0.00	199.12	0.00	0.00	0.00	0.00	0.00	199.12	0.00
03/24/2023	2223023	2	0.00	0.00	423.13	0.00	0.00	0.00	0.00	0.00	423.13	0.00
04/06/2023	2226095	2	0.00	0.00	37.34	0.00	0.00	0.00	0.00	0.00	37.34	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
06/02/2023	2238618	2	0.00	0.00	27.03	0.00	0.00	0.00	0.00	0.00	27.03	0.00
06/16/2023	2241761	2	0.00	0.00	27.03	0.00	0.00	0.00	0.00	0.00	27.03	0.00
07/14/2023	2248642	2	0.00	0.00	110.46	0.00	0.00	0.00	0.00	0.00	110.46	0.00
09/22/2023	2258764	2	0.00	0.00	111.56	0.00	0.00	0.00	0.00	0.00	111.56	0.00
10/06/2023	2261867	2	0.00	0.00	271.95	0.00	0.00	0.00	0.00	0.00	271.95	0.00
10/20/2023	2264638	2	0.00	0.00	195.23	0.00	0.00	0.00	0.00	0.00	195.23	0.00
11/03/2023	2267529	2	0.00	0.00	111.52	0.00	0.00	0.00	0.00	0.00	111.52	0.00
11/17/2023	2270499	2	0.00	0.00	111.56	0.00	0.00	0.00	0.00	0.00	111.56	0.00
12/01/2023	2273478	2	0.00	0.00	278.90	0.00	0.00	0.00	0.00	0.00	278.90	0.00
12/15/2023	2276414	2	0.00	0.00	285.88	0.00	0.00	0.00	0.00	0.00	285.88	0.00
12/22/2023	2279189	2	0.00	0.00	202.21	0.00	0.00	0.00	0.00	0.00	202.21	0.00
STAPLES, HARRY J/[redacted]												
01/06/2023	2205125	2	0.00	0.00	973.62	0.00	0.00	0.00	0.00	0.00	973.62	0.00
01/27/2023	2210986	2	0.00	0.00	1,298.16	0.00	0.00	0.00	0.00	0.00	1,298.16	0.00
05/19/2023	2236115	2	0.00	0.00	649.08	0.00	0.00	0.00	0.00	0.00	649.08	0.00
06/02/2023	2239176	2	0.00	0.00	838.40	0.00	0.00	0.00	0.00	0.00	838.40	0.00
08/11/2023	2252845	2	0.00	0.00	783.58	0.00	0.00	0.00	0.00	0.00	783.58	0.00
08/25/2023	2253850	2	0.00	0.00	951.49	0.00	0.00	0.00	0.00	0.00	951.49	0.00
09/22/2023	2260063	2	0.00	0.00	1,119.40	0.00	0.00	0.00	0.00	0.00	1,119.40	0.00
11/03/2023	2268576	2	0.00	0.00	2,210.82	0.00	0.00	0.00	0.00	0.00	2,210.82	0.00
12/01/2023	2274542	2	0.00	0.00	1,511.19	0.00	0.00	0.00	0.00	0.00	1,511.19	0.00

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-OTC / OVERTIME PAY CUSTODIAN												
STRAWDER, PHILIP R/[redacted]												
03/24/2023	2221810	2	0.00	0.00	66.54	0.00	0.00	0.00	0.00	0.00	66.54	0.00
THOMAS, VINT S/[redacted]												
01/27/2023	2209136	2	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	50.70	0.00
03/10/2023	2218504	2	0.00	0.00	101.40	0.00	0.00	0.00	0.00	0.00	101.40	0.00
03/24/2023	2221645	2	0.00	0.00	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
04/06/2023	2224733	2	0.00	0.00	152.10	0.00	0.00	0.00	0.00	0.00	152.10	0.00
04/21/2023	2227753	2	0.00	0.00	101.40	0.00	0.00	0.00	0.00	0.00	101.40	0.00
05/05/2023	2230752	2	0.00	0.00	202.80	0.00	0.00	0.00	0.00	0.00	202.80	0.00
05/19/2023	2233933	2	0.00	0.00	202.80	0.00	0.00	0.00	0.00	0.00	202.80	0.00
06/02/2023	2237266	2	0.00	0.00	329.55	0.00	0.00	0.00	0.00	0.00	329.55	0.00
06/16/2023	2240351	2	0.00	0.00	253.50	0.00	0.00	0.00	0.00	0.00	253.50	0.00
ULLMAN, RICHARD C/[redacted]												
05/05/2023	2231515	2	0.00	0.00	299.88	0.00	0.00	0.00	0.00	0.00	299.88	0.00
07/14/2023	2248675	2	0.00	0.00	33.32	0.00	0.00	0.00	0.00	0.00	33.32	0.00
07/28/2023	2250363	2	0.00	0.00	34.47	0.00	0.00	0.00	0.00	0.00	34.47	0.00
URSO, JOSEPH C/[redacted]												
01/27/2023	2208797	2	0.00	0.00	106.79	0.00	0.00	0.00	0.00	0.00	106.79	0.00
VARHOLA, KEVIN/[redacted]												
06/30/2023	2244247	2	0.00	0.00	25.62	0.00	0.00	0.00	0.00	0.00	25.62	0.00
12/01/2023	2274497	2	0.00	0.00	26.52	0.00	0.00	0.00	0.00	0.00	26.52	0.00
WALKER, NICHOLAS S/[redacted]												
01/03/2023	2202168	2	0.00	0.00	230.58	0.00	0.00	0.00	0.00	0.00	230.58	0.00
01/06/2023	2204613	2	0.00	0.00	51.24	0.00	0.00	0.00	0.00	0.00	51.24	0.00
01/13/2023	2205694	2	0.00	0.00	230.58	0.00	0.00	0.00	0.00	0.00	230.58	0.00
01/27/2023	2208728	2	0.00	0.00	128.10	0.00	0.00	0.00	0.00	0.00	128.10	0.00
02/10/2023	2211750	2	0.00	0.00	179.34	0.00	0.00	0.00	0.00	0.00	179.34	0.00
02/24/2023	2214858	2	0.00	0.00	281.82	0.00	0.00	0.00	0.00	0.00	281.82	0.00
03/10/2023	2218091	2	0.00	0.00	256.20	0.00	0.00	0.00	0.00	0.00	256.20	0.00
03/24/2023	2221216	2	0.00	0.00	384.30	0.00	0.00	0.00	0.00	0.00	384.30	0.00
04/06/2023	2224314	2	0.00	0.00	333.06	0.00	0.00	0.00	0.00	0.00	333.06	0.00
04/21/2023	2227370	2	0.00	0.00	153.72	0.00	0.00	0.00	0.00	0.00	153.72	0.00
05/05/2023	2230329	2	0.00	0.00	435.54	0.00	0.00	0.00	0.00	0.00	435.54	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-OTC / OVERTIME PAY CUSTODIAN												
WALKER, NICHOLAS S/[redacted]												
05/19/2023	2233512	2	0.00	0.00	589.26	0.00	0.00	0.00	0.00	0.00	589.26	0.00
06/02/2023	2236880	2	0.00	0.00	333.06	0.00	0.00	0.00	0.00	0.00	333.06	0.00
06/16/2023	2239937	2	0.00	0.00	28.72	0.00	0.00	0.00	0.00	0.00	28.72	0.00
11/17/2023	2269270	2	0.00	0.00	424.32	0.00	0.00	0.00	0.00	0.00	424.32	0.00
12/01/2023	2272353	2	0.00	0.00	145.86	0.00	0.00	0.00	0.00	0.00	145.86	0.00
12/15/2023	2275225	2	0.00	0.00	133.12	0.00	0.00	0.00	0.00	0.00	133.12	0.00
WALSH, MARGARET RUTH/[redacted]												
01/03/2023	2202996	2	0.00	0.00	147.30	0.00	0.00	0.00	0.00	0.00	147.30	0.00
WELLS, JR., WAYNE D[redacted]												
11/17/2023	2270764	2	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00
WERTS, MICHAEL J/[redacted]												
01/13/2023	2207164	2	0.00	0.00	223.23	0.00	0.00	0.00	0.00	0.00	223.23	0.00
05/05/2023	2231887	2	0.00	0.00	781.31	0.00	0.00	0.00	0.00	0.00	781.31	0.00
05/19/2023	2235207	2	0.00	0.00	191.34	0.00	0.00	0.00	0.00	0.00	191.34	0.00
08/25/2023	2253586	2	0.00	0.00	230.93	0.00	0.00	0.00	0.00	0.00	230.93	0.00
09/08/2023	2255702	2	0.00	0.00	263.92	0.00	0.00	0.00	0.00	0.00	263.92	0.00
09/22/2023	2259022	2	0.00	0.00	503.10	0.00	0.00	0.00	0.00	0.00	503.10	0.00
10/20/2023	2264838	2	0.00	0.00	280.42	0.00	0.00	0.00	0.00	0.00	280.42	0.00
11/17/2023	2270766	2	0.00	0.00	247.43	0.00	0.00	0.00	0.00	0.00	247.43	0.00
12/01/2023	2273694	2	0.00	0.00	313.41	0.00	0.00	0.00	0.00	0.00	313.41	0.00
12/15/2023	2276596	2	0.00	0.00	197.94	0.00	0.00	0.00	0.00	0.00	197.94	0.00
12/22/2023	2279395	2	0.00	0.00	32.99	0.00	0.00	0.00	0.00	0.00	32.99	0.00
WILKOSKI, MICHAEL A[redacted]												
01/13/2023	2207977	2	0.00	0.00	52.18	0.00	0.00	0.00	0.00	0.00	52.18	0.00
05/19/2023	2236120	2	0.00	0.00	26.09	0.00	0.00	0.00	0.00	0.00	26.09	0.00
06/30/2023	2244815	2	0.00	0.00	65.23	0.00	0.00	0.00	0.00	0.00	65.23	0.00
YOST, MICHAEL C/[redacted]												
01/03/2023	2204011	2	0.00	0.00	86.70	0.00	0.00	0.00	0.00	0.00	86.70	0.00
01/06/2023	2205082	2	0.00	0.00	86.70	0.00	0.00	0.00	0.00	0.00	86.70	0.00
01/13/2023	2207705	2	0.00	0.00	346.80	0.00	0.00	0.00	0.00	0.00	346.80	0.00
01/27/2023	2210723	2	0.00	0.00	910.35	0.00	0.00	0.00	0.00	0.00	910.35	0.00
02/10/2023	2213820	2	0.00	0.00	216.75	0.00	0.00	0.00	0.00	0.00	216.75	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTC / OVERTIME PAY CUSTODIAN												
YOST, MICHAEL C/[redacted]												
02/24/2023	2217027	2	0.00	0.00	520.20	0.00	0.00	0.00	0.00	0.00	520.20	0.00
03/10/2023	2220168	2	0.00	0.00	520.20	0.00	0.00	0.00	0.00	0.00	520.20	0.00
03/24/2023	2223296	2	0.00	0.00	476.85	0.00	0.00	0.00	0.00	0.00	476.85	0.00
04/06/2023	2226378	2	0.00	0.00	476.85	0.00	0.00	0.00	0.00	0.00	476.85	0.00
04/21/2023	2229315	2	0.00	0.00	43.35	0.00	0.00	0.00	0.00	0.00	43.35	0.00
05/05/2023	2232427	2	0.00	0.00	433.50	0.00	0.00	0.00	0.00	0.00	433.50	0.00
05/19/2023	2235826	2	0.00	0.00	433.50	0.00	0.00	0.00	0.00	0.00	433.50	0.00
06/02/2023	2238891	2	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	173.40	0.00
06/16/2023	2242073	2	0.00	0.00	260.10	0.00	0.00	0.00	0.00	0.00	260.10	0.00
06/30/2023	2244700	2	0.00	0.00	173.40	0.00	0.00	0.00	0.00	0.00	173.40	0.00
07/14/2023	2248714	2	0.00	0.00	174.71	0.00	0.00	0.00	0.00	0.00	174.71	0.00
07/28/2023	2250587	2	0.00	0.00	267.96	0.00	0.00	0.00	0.00	0.00	267.96	0.00
08/11/2023	2252721	2	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00
08/25/2023	2253722	2	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00
09/08/2023	2256107	2	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00
09/22/2023	2259693	2	0.00	0.00	267.96	0.00	0.00	0.00	0.00	0.00	267.96	0.00
10/06/2023	2262572	2	0.00	0.00	178.64	0.00	0.00	0.00	0.00	0.00	178.64	0.00
10/20/2023	2265350	2	0.00	0.00	535.92	0.00	0.00	0.00	0.00	0.00	535.92	0.00
11/03/2023	2268256	2	0.00	0.00	178.60	0.00	0.00	0.00	0.00	0.00	178.60	0.00
11/17/2023	2271953	2	0.00	0.00	714.56	0.00	0.00	0.00	0.00	0.00	714.56	0.00
12/01/2023	2274240	2	0.00	0.00	223.30	0.00	0.00	0.00	0.00	0.00	223.30	0.00
12/15/2023	2277124	2	0.00	0.00	312.62	0.00	0.00	0.00	0.00	0.00	312.62	0.00
12/22/2023	2279867	2	0.00	0.00	44.66	0.00	0.00	0.00	0.00	0.00	44.66	0.00
Totals for Definition 3-OTC / OVERTIME PAY CUSTODIAN			**0.00**	**0.00**	**360,837.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360,837.75**	**0.00**
3-OTM / OVERTIME PAY MAINTENANCE												
AITORO III, FRANK P/[redacted]												
12/22/2023	2280165	2	0.00	0.00	84.52	0.00	0.00	0.00	0.00	0.00	84.52	0.00
ATKINS III, CARL E/[redacted]												
01/27/2023	2211015	2	0.00	0.00	150.44	0.00	0.00	0.00	0.00	0.00	150.44	0.00
06/02/2023	2239200	2	0.00	0.00	75.22	0.00	0.00	0.00	0.00	0.00	75.22	0.00

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<<Un Categorized>>												
3-OTM / OVERTIME PAY MAINTENANCE												
ATKINS III, CARL E/[redacted]												
06/16/2023	2242385	2	0.00	0.00	150.44	0.00	0.00	0.00	0.00	0.00	150.44	0.00
06/30/2023	2244841	2	0.00	0.00	131.64	0.00	0.00	0.00	0.00	0.00	131.64	0.00
07/14/2023	2248143	2	0.00	0.00	300.88	0.00	0.00	0.00	0.00	0.00	300.88	0.00
08/25/2023	2253878	2	0.00	0.00	213.95	0.00	0.00	0.00	0.00	0.00	213.95	0.00
09/22/2023	2260094	2	0.00	0.00	77.80	0.00	0.00	0.00	0.00	0.00	77.80	0.00
10/20/2023	2265715	2	0.00	0.00	116.70	0.00	0.00	0.00	0.00	0.00	116.70	0.00
12/22/2023	2280167	2	0.00	0.00	77.80	0.00	0.00	0.00	0.00	0.00	77.80	0.00
BURUSCHKIN, JERRY/[redacted]												
05/19/2023	2236147	2	0.00	0.00	220.50	0.00	0.00	0.00	0.00	0.00	220.50	0.00
CAMERON, NICHOLAS J/[redacted]												
02/10/2023	2214119	2	0.00	0.00	178.70	0.00	0.00	0.00	0.00	0.00	178.70	0.00
04/06/2023	2226680	2	0.00	0.00	297.83	0.00	0.00	0.00	0.00	0.00	297.83	0.00
04/21/2023	2229608	2	0.00	0.00	158.84	0.00	0.00	0.00	0.00	0.00	158.84	0.00
06/02/2023	2239208	2	0.00	0.00	238.26	0.00	0.00	0.00	0.00	0.00	238.26	0.00
06/16/2023	2242393	2	0.00	0.00	675.08	0.00	0.00	0.00	0.00	0.00	675.08	0.00
06/30/2023	2244849	2	0.00	0.00	198.55	0.00	0.00	0.00	0.00	0.00	198.55	0.00
07/14/2023	2248198	2	0.00	0.00	1,770.36	0.00	0.00	0.00	0.00	0.00	1,770.36	0.00
12/22/2023	2280176	2	0.00	0.00	205.35	0.00	0.00	0.00	0.00	0.00	205.35	0.00
CHILDERS JR, JEFFREY B[redacted]												
01/03/2023	2204288	2	0.00	0.00	203.76	0.00	0.00	0.00	0.00	0.00	203.76	0.00
01/06/2023	2205134	2	0.00	0.00	305.64	0.00	0.00	0.00	0.00	0.00	305.64	0.00
01/13/2023	2208011	2	0.00	0.00	764.10	0.00	0.00	0.00	0.00	0.00	764.10	0.00
01/27/2023	2211026	2	0.00	0.00	1,273.50	0.00	0.00	0.00	0.00	0.00	1,273.50	0.00
02/10/2023	2214123	2	0.00	0.00	280.17	0.00	0.00	0.00	0.00	0.00	280.17	0.00
02/24/2023	2217327	2	0.00	0.00	534.87	0.00	0.00	0.00	0.00	0.00	534.87	0.00
03/10/2023	2220470	2	0.00	0.00	203.76	0.00	0.00	0.00	0.00	0.00	203.76	0.00
03/24/2023	2223595	2	0.00	0.00	305.64	0.00	0.00	0.00	0.00	0.00	305.64	0.00
04/06/2023	2226684	2	0.00	0.00	305.64	0.00	0.00	0.00	0.00	0.00	305.64	0.00
04/21/2023	2229612	2	0.00	0.00	432.99	0.00	0.00	0.00	0.00	0.00	432.99	0.00
05/05/2023	2232751	2	0.00	0.00	764.10	0.00	0.00	0.00	0.00	0.00	764.10	0.00
05/19/2023	2236153	2	0.00	0.00	1,185.55	0.00	0.00	0.00	0.00	0.00	1,185.55	0.00

Categorized Definition Analysis

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<<Un Categorized>>												
3-OTM / OVERTIME PAY MAINTENANCE												
CHILDERS JR, JEFFREY B/[redacted]												
06/02/2023	2239212	2	0.00	0.00	1,424.78	0.00	0.00	0.00	0.00	0.00	1,424.78	0.00
06/16/2023	2242395	2	0.00	0.00	1,580.21	0.00	0.00	0.00	0.00	0.00	1,580.21	0.00
06/30/2023	2244851	2	0.00	0.00	1,554.30	0.00	0.00	0.00	0.00	0.00	1,554.30	0.00
07/14/2023	2248213	2	0.00	0.00	803.06	0.00	0.00	0.00	0.00	0.00	803.06	0.00
07/28/2023	2250758	2	0.00	0.00	1,151.33	0.00	0.00	0.00	0.00	0.00	1,151.33	0.00
08/11/2023	2252879	2	0.00	0.00	535.50	0.00	0.00	0.00	0.00	0.00	535.50	0.00
08/25/2023	2253887	2	0.00	0.00	1,499.40	0.00	0.00	0.00	0.00	0.00	1,499.40	0.00
09/08/2023	2256427	2	0.00	0.00	642.61	0.00	0.00	0.00	0.00	0.00	642.61	0.00
09/22/2023	2260102	2	0.00	0.00	937.13	0.00	0.00	0.00	0.00	0.00	937.13	0.00
10/06/2023	2262922	2	0.00	0.00	401.63	0.00	0.00	0.00	0.00	0.00	401.63	0.00
10/20/2023	2265723	2	0.00	0.00	1,204.88	0.00	0.00	0.00	0.00	0.00	1,204.88	0.00
11/03/2023	2268615	2	0.00	0.00	669.37	0.00	0.00	0.00	0.00	0.00	669.37	0.00
11/17/2023	2271679	2	0.00	0.00	910.35	0.00	0.00	0.00	0.00	0.00	910.35	0.00
12/01/2023	2274582	2	0.00	0.00	1,338.75	0.00	0.00	0.00	0.00	0.00	1,338.75	0.00
12/15/2023	2277435	2	0.00	0.00	830.03	0.00	0.00	0.00	0.00	0.00	830.03	0.00
12/22/2023	2280178	2	0.00	0.00	535.50	0.00	0.00	0.00	0.00	0.00	535.50	0.00
CIARDELLA, JOSEPH/[redacted]												
01/06/2023	2205135	2	0.00	0.00	1,466.31	0.00	0.00	0.00	0.00	0.00	1,466.31	0.00
01/13/2023	2208013	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
01/27/2023	2211028	2	0.00	0.00	792.60	0.00	0.00	0.00	0.00	0.00	792.60	0.00
02/10/2023	2214125	2	0.00	0.00	1,010.57	0.00	0.00	0.00	0.00	0.00	1,010.57	0.00
02/24/2023	2217329	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
03/24/2023	2223597	2	0.00	0.00	1,149.27	0.00	0.00	0.00	0.00	0.00	1,149.27	0.00
03/25/2023	2223856	2	0.00	0.00	911.49	0.00	0.00	0.00	0.00	0.00	911.49	0.00
04/06/2023	2226686	2	0.00	0.00	435.93	0.00	0.00	0.00	0.00	0.00	435.93	0.00
04/21/2023	2229614	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
05/05/2023	2232753	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
05/19/2023	2236155	2	0.00	0.00	1,624.83	0.00	0.00	0.00	0.00	0.00	1,624.83	0.00
06/02/2023	2239214	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
06/16/2023	2242397	2	0.00	0.00	634.08	0.00	0.00	0.00	0.00	0.00	634.08	0.00
06/30/2023	2244853	2	0.00	0.00	396.30	0.00	0.00	0.00	0.00	0.00	396.30	0.00

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<<Un Categorized>>												
3-OTM / OVERTIME PAY MAINTENANCE												
CIARDELLA, JOSEPH/[redacted]												
07/14/2023	2248219	2	0.00	0.00	198.15	0.00	0.00	0.00	0.00	0.00	198.15	0.00
07/28/2023	2250760	2	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	512.50	0.00
08/11/2023	2252881	2	0.00	0.00	266.50	0.00	0.00	0.00	0.00	0.00	266.50	0.00
08/25/2023	2253889	2	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00
09/08/2023	2256429	2	0.00	0.00	656.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
09/22/2023	2260104	2	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
10/06/2023	2262924	2	0.00	0.00	861.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00
10/20/2023	2265725	2	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
11/03/2023	2268617	2	0.00	0.00	819.80	0.00	0.00	0.00	0.00	0.00	819.80	0.00
11/17/2023	2271681	2	0.00	0.00	861.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00
12/01/2023	2274584	2	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00
12/15/2023	2277437	2	0.00	0.00	574.00	0.00	0.00	0.00	0.00	0.00	574.00	0.00
12/22/2023	2280180	2	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00
CRISALLI, RYAN C[redacted]												
01/03/2023	2204291	2	0.00	0.00	271.68	0.00	0.00	0.00	0.00	0.00	271.68	0.00
01/06/2023	2205136	2	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	101.88	0.00
03/10/2023	2220473	2	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	101.88	0.00
03/24/2023	2223599	2	0.00	0.00	271.68	0.00	0.00	0.00	0.00	0.00	271.68	0.00
07/14/2023	2248250	2	0.00	0.00	67.92	0.00	0.00	0.00	0.00	0.00	67.92	0.00
12/01/2023	2274586	2	0.00	0.00	70.30	0.00	0.00	0.00	0.00	0.00	70.30	0.00
DIETRICH, DOUGLAS P/[redacted]												
04/21/2023	2229753	2	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
GALLAGHER, RYAN W/[redacted]												
01/03/2023	2204298	2	0.00	0.00	648.18	0.00	0.00	0.00	0.00	0.00	648.18	0.00
01/06/2023	2205137	2	0.00	0.00	523.53	0.00	0.00	0.00	0.00	0.00	523.53	0.00
01/13/2023	2208019	2	0.00	0.00	299.16	0.00	0.00	0.00	0.00	0.00	299.16	0.00
01/27/2023	2211034	2	0.00	0.00	548.46	0.00	0.00	0.00	0.00	0.00	548.46	0.00
02/10/2023	2214132	2	0.00	0.00	1,121.85	0.00	0.00	0.00	0.00	0.00	1,121.85	0.00
02/24/2023	2217336	2	0.00	0.00	747.90	0.00	0.00	0.00	0.00	0.00	747.90	0.00
03/10/2023	2220478	2	0.00	0.00	1,620.45	0.00	0.00	0.00	0.00	0.00	1,620.45	0.00
03/24/2023	2223604	2	0.00	0.00	947.34	0.00	0.00	0.00	0.00	0.00	947.34	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-OTM / OVERTIME PAY MAINTENANCE												
GALLAGHER, RYAN W/[redacted]												
04/06/2023	2226692	2	0.00	0.00	1,445.94	0.00	0.00	0.00	0.00	0.00	1,445.94	0.00
04/21/2023	2229621	2	0.00	0.00	523.53	0.00	0.00	0.00	0.00	0.00	523.53	0.00
05/05/2023	2232759	2	0.00	0.00	573.39	0.00	0.00	0.00	0.00	0.00	573.39	0.00
05/19/2023	2236161	2	0.00	0.00	872.55	0.00	0.00	0.00	0.00	0.00	872.55	0.00
06/02/2023	2239220	2	0.00	0.00	1,396.08	0.00	0.00	0.00	0.00	0.00	1,396.08	0.00
06/16/2023	2242403	2	0.00	0.00	1,196.64	0.00	0.00	0.00	0.00	0.00	1,196.64	0.00
06/30/2023	2244859	2	0.00	0.00	1,196.64	0.00	0.00	0.00	0.00	0.00	1,196.64	0.00
07/28/2023	2250766	2	0.00	0.00	593.40	0.00	0.00	0.00	0.00	0.00	593.40	0.00
08/11/2023	2252887	2	0.00	0.00	283.80	0.00	0.00	0.00	0.00	0.00	283.80	0.00
09/08/2023	2256434	2	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00	0.00	1,548.00	0.00
09/22/2023	2260109	2	0.00	0.00	541.80	0.00	0.00	0.00	0.00	0.00	541.80	0.00
10/06/2023	2262929	2	0.00	0.00	851.40	0.00	0.00	0.00	0.00	0.00	851.40	0.00
10/20/2023	2265730	2	0.00	0.00	1,135.20	0.00	0.00	0.00	0.00	0.00	1,135.20	0.00
11/03/2023	2268623	2	0.00	0.00	1,341.60	0.00	0.00	0.00	0.00	0.00	1,341.60	0.00
11/17/2023	2271687	2	0.00	0.00	1,522.20	0.00	0.00	0.00	0.00	0.00	1,522.20	0.00
12/01/2023	2274591	2	0.00	0.00	1,728.60	0.00	0.00	0.00	0.00	0.00	1,728.60	0.00
12/15/2023	2277443	2	0.00	0.00	335.40	0.00	0.00	0.00	0.00	0.00	335.40	0.00
12/22/2023	2280187	2	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00
HAWTIN, MICHAEL A/[redacted]												
09/22/2023	2260111	2	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00
HAYES JR., CHARLES/[redacted]												
02/10/2023	2214135	2	0.00	0.00	441.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
HUGHES, MICHAEL F/[redacted]												
01/27/2023	2211038	2	0.00	0.00	320.40	0.00	0.00	0.00	0.00	0.00	320.40	0.00
JACK, JOHN K/[redacted]												
01/03/2023	2204303	2	0.00	0.00	182.40	0.00	0.00	0.00	0.00	0.00	182.40	0.00
01/06/2023	2205138	2	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00
01/13/2023	2208024	2	0.00	0.00	319.20	0.00	0.00	0.00	0.00	0.00	319.20	0.00
01/27/2023	2211040	2	0.00	0.00	775.20	0.00	0.00	0.00	0.00	0.00	775.20	0.00
02/10/2023	2214138	2	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00
02/24/2023	2217341	2	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
03/10/2023	2220483	2	0.00	0.00	319.20	0.00	0.00	0.00	0.00	0.00	319.20	0.00

Categorized Definition Analysis

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<<Un Categorized>>												
3-OTM / OVERTIME PAY MAINTENANCE												
JACK, JOHN K/[redacted]												
03/24/2023	2223609	2	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
04/06/2023	2226697	2	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
04/21/2023	2229626	2	0.00	0.00	228.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00
05/05/2023	2232764	2	0.00	0.00	547.20	0.00	0.00	0.00	0.00	0.00	547.20	0.00
06/30/2023	2244864	2	0.00	0.00	410.40	0.00	0.00	0.00	0.00	0.00	410.40	0.00
07/14/2023	2248404	2	0.00	0.00	463.65	0.00	0.00	0.00	0.00	0.00	463.65	0.00
08/11/2023	2252892	2	0.00	0.00	471.30	0.00	0.00	0.00	0.00	0.00	471.30	0.00
08/25/2023	2253898	2	0.00	0.00	471.30	0.00	0.00	0.00	0.00	0.00	471.30	0.00
09/08/2023	2256439	2	0.00	0.00	471.30	0.00	0.00	0.00	0.00	0.00	471.30	0.00
09/22/2023	2260115	2	0.00	0.00	659.82	0.00	0.00	0.00	0.00	0.00	659.82	0.00
10/06/2023	2262934	2	0.00	0.00	471.30	0.00	0.00	0.00	0.00	0.00	471.30	0.00
10/20/2023	2265735	2	0.00	0.00	471.30	0.00	0.00	0.00	0.00	0.00	471.30	0.00
11/03/2023	2268628	2	0.00	0.00	565.56	0.00	0.00	0.00	0.00	0.00	565.56	0.00
11/17/2023	2271692	2	0.00	0.00	518.43	0.00	0.00	0.00	0.00	0.00	518.43	0.00
12/01/2023	2274596	2	0.00	0.00	777.65	0.00	0.00	0.00	0.00	0.00	777.65	0.00
12/15/2023	2277448	2	0.00	0.00	565.56	0.00	0.00	0.00	0.00	0.00	565.56	0.00
12/22/2023	2280192	2	0.00	0.00	235.65	0.00	0.00	0.00	0.00	0.00	235.65	0.00
LONGO JR., RICHARD L/[redacted]												
01/03/2023	2204307	2	0.00	0.00	223.76	0.00	0.00	0.00	0.00	0.00	223.76	0.00
01/06/2023	2205139	2	0.00	0.00	279.70	0.00	0.00	0.00	0.00	0.00	279.70	0.00
01/13/2023	2208028	2	0.00	0.00	783.16	0.00	0.00	0.00	0.00	0.00	783.16	0.00
01/27/2023	2211043	2	0.00	0.00	978.95	0.00	0.00	0.00	0.00	0.00	978.95	0.00
02/10/2023	2214141	2	0.00	0.00	391.58	0.00	0.00	0.00	0.00	0.00	391.58	0.00
02/24/2023	2217344	2	0.00	0.00	559.40	0.00	0.00	0.00	0.00	0.00	559.40	0.00
03/10/2023	2220486	2	0.00	0.00	671.28	0.00	0.00	0.00	0.00	0.00	671.28	0.00
03/24/2023	2223612	2	0.00	0.00	559.40	0.00	0.00	0.00	0.00	0.00	559.40	0.00
04/06/2023	2226700	2	0.00	0.00	559.40	0.00	0.00	0.00	0.00	0.00	559.40	0.00
04/21/2023	2229629	2	0.00	0.00	279.70	0.00	0.00	0.00	0.00	0.00	279.70	0.00
05/05/2023	2232767	2	0.00	0.00	1,174.74	0.00	0.00	0.00	0.00	0.00	1,174.74	0.00
05/19/2023	2236168	2	0.00	0.00	727.22	0.00	0.00	0.00	0.00	0.00	727.22	0.00
06/02/2023	2239226	2	0.00	0.00	671.28	0.00	0.00	0.00	0.00	0.00	671.28	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-OTM / OVERTIME PAY MAINTENANCE												
LONGO JR., RICHARD L/[redacted]												
06/16/2023	2242410	2	0.00	0.00	503.46	0.00	0.00	0.00	0.00	0.00	503.46	0.00
06/30/2023	2244867	2	0.00	0.00	615.34	0.00	0.00	0.00	0.00	0.00	615.34	0.00
07/14/2023	2248449	2	0.00	0.00	569.00	0.00	0.00	0.00	0.00	0.00	569.00	0.00
07/28/2023	2250774	2	0.00	0.00	578.60	0.00	0.00	0.00	0.00	0.00	578.60	0.00
08/11/2023	2252895	2	0.00	0.00	578.60	0.00	0.00	0.00	0.00	0.00	578.60	0.00
08/25/2023	2253901	2	0.00	0.00	578.60	0.00	0.00	0.00	0.00	0.00	578.60	0.00
09/08/2023	2256442	2	0.00	0.00	578.60	0.00	0.00	0.00	0.00	0.00	578.60	0.00
09/22/2023	2260118	2	0.00	0.00	810.04	0.00	0.00	0.00	0.00	0.00	810.04	0.00
10/06/2023	2262937	2	0.00	0.00	578.60	0.00	0.00	0.00	0.00	0.00	578.60	0.00
10/20/2023	2265738	2	0.00	0.00	578.60	0.00	0.00	0.00	0.00	0.00	578.60	0.00
11/03/2023	2268631	2	0.00	0.00	780.97	0.00	0.00	0.00	0.00	0.00	780.97	0.00
11/17/2023	2271695	2	0.00	0.00	636.46	0.00	0.00	0.00	0.00	0.00	636.46	0.00
12/01/2023	2274599	2	0.00	0.00	954.69	0.00	0.00	0.00	0.00	0.00	954.69	0.00
12/15/2023	2277451	2	0.00	0.00	694.32	0.00	0.00	0.00	0.00	0.00	694.32	0.00
12/22/2023	2280195	2	0.00	0.00	405.02	0.00	0.00	0.00	0.00	0.00	405.02	0.00
MARTONE, JAMES J/[redacted]												
01/03/2023	2204309	2	0.00	0.00	1,021.54	0.00	0.00	0.00	0.00	0.00	1,021.54	0.00
01/06/2023	2205140	2	0.00	0.00	667.93	0.00	0.00	0.00	0.00	0.00	667.93	0.00
01/13/2023	2208030	2	0.00	0.00	884.03	0.00	0.00	0.00	0.00	0.00	884.03	0.00
01/27/2023	2211045	2	0.00	0.00	942.96	0.00	0.00	0.00	0.00	0.00	942.96	0.00
02/24/2023	2217346	2	0.00	0.00	1,178.70	0.00	0.00	0.00	0.00	0.00	1,178.70	0.00
03/10/2023	2220488	2	0.00	0.00	1,610.89	0.00	0.00	0.00	0.00	0.00	1,610.89	0.00
03/24/2023	2223614	2	0.00	0.00	1,453.73	0.00	0.00	0.00	0.00	0.00	1,453.73	0.00
04/06/2023	2226702	2	0.00	0.00	785.80	0.00	0.00	0.00	0.00	0.00	785.80	0.00
05/05/2023	2232769	2	0.00	0.00	235.74	0.00	0.00	0.00	0.00	0.00	235.74	0.00
08/25/2023	2253903	2	0.00	0.00	284.34	0.00	0.00	0.00	0.00	0.00	284.34	0.00
09/08/2023	2256444	2	0.00	0.00	264.03	0.00	0.00	0.00	0.00	0.00	264.03	0.00
09/22/2023	2260120	2	0.00	0.00	365.58	0.00	0.00	0.00	0.00	0.00	365.58	0.00
10/20/2023	2265740	2	0.00	0.00	568.68	0.00	0.00	0.00	0.00	0.00	568.68	0.00
11/17/2023	2271697	2	0.00	0.00	853.02	0.00	0.00	0.00	0.00	0.00	853.02	0.00
12/01/2023	2274602	2	0.00	0.00	812.40	0.00	0.00	0.00	0.00	0.00	812.40	0.00

Categorized Definition Analysis

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

Category / 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-OTM / OVERTIME PAY MAINTENANCE												
MARTONE, JAMES J [redacted]												
12/15/2023	2277454	2	0.00	0.00	609.30	0.00	0.00	0.00	0.00	0.00	609.30	0.00
MIKA, MICHAEL J/ [redacted]												
01/27/2023	2211047	2	0.00	0.00	320.40	0.00	0.00	0.00	0.00	0.00	320.40	0.00
09/08/2023	2256446	2	0.00	0.00	110.50	0.00	0.00	0.00	0.00	0.00	110.50	0.00
09/22/2023	2260122	2	0.00	0.00	110.50	0.00	0.00	0.00	0.00	0.00	110.50	0.00
MITCHELL II, GERALD J/ [redacted]												
06/02/2023	2239344	2	0.00	0.00	883.92	0.00	0.00	0.00	0.00	0.00	883.92	0.00
06/16/2023	2242530	2	0.00	0.00	396.24	0.00	0.00	0.00	0.00	0.00	396.24	0.00
NADEAU, JEFFREY [redacted]												
12/22/2023	2280200	2	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
NEWMAN, KEITH/ [redacted]												
01/03/2023	2204313	2	0.00	0.00	158.52	0.00	0.00	0.00	0.00	0.00	158.52	0.00
02/24/2023	2217350	2	0.00	0.00	118.89	0.00	0.00	0.00	0.00	0.00	118.89	0.00
03/10/2023	2220492	2	0.00	0.00	217.97	0.00	0.00	0.00	0.00	0.00	217.97	0.00
03/24/2023	2223618	2	0.00	0.00	118.89	0.00	0.00	0.00	0.00	0.00	118.89	0.00
07/14/2023	2248524	2	0.00	0.00	118.89	0.00	0.00	0.00	0.00	0.00	118.89	0.00
08/25/2023	2253907	2	0.00	0.00	430.50	0.00	0.00	0.00	0.00	0.00	430.50	0.00
09/08/2023	2256449	2	0.00	0.00	225.50	0.00	0.00	0.00	0.00	0.00	225.50	0.00
09/22/2023	2260125	2	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	512.50	0.00
10/06/2023	2262942	2	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00
11/17/2023	2271701	2	0.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00
12/01/2023	2274606	2	0.00	0.00	840.50	0.00	0.00	0.00	0.00	0.00	840.50	0.00
12/22/2023	2280202	2	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00
PAVAO, DAVID J/ [redacted]												
01/06/2023	2205141	2	0.00	0.00	373.95	0.00	0.00	0.00	0.00	0.00	373.95	0.00
01/13/2023	2208037	2	0.00	0.00	498.60	0.00	0.00	0.00	0.00	0.00	498.60	0.00
01/27/2023	2211053	2	0.00	0.00	747.90	0.00	0.00	0.00	0.00	0.00	747.90	0.00
02/10/2023	2214149	2	0.00	0.00	598.32	0.00	0.00	0.00	0.00	0.00	598.32	0.00
02/24/2023	2217353	2	0.00	0.00	423.81	0.00	0.00	0.00	0.00	0.00	423.81	0.00
03/10/2023	2220495	2	0.00	0.00	1,321.29	0.00	0.00	0.00	0.00	0.00	1,321.29	0.00
03/24/2023	2223621	2	0.00	0.00	4,113.45	0.00	0.00	0.00	0.00	0.00	4,113.45	0.00
04/06/2023	2226708	2	0.00	0.00	1,994.40	0.00	0.00	0.00	0.00	0.00	1,994.40	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-OTM / OVERTIME PAY MAINTENANCE												
PAVAO, DAVID J/[redacted]												
04/21/2023	2229636	2	0.00	0.00	2,119.05	0.00	0.00	0.00	0.00	0.00	2,119.05	0.00
05/19/2023	2236175	2	0.00	0.00	224.37	0.00	0.00	0.00	0.00	0.00	224.37	0.00
06/02/2023	2239233	2	0.00	0.00	1,096.92	0.00	0.00	0.00	0.00	0.00	1,096.92	0.00
06/16/2023	2242417	2	0.00	0.00	947.34	0.00	0.00	0.00	0.00	0.00	947.34	0.00
06/30/2023	2244874	2	0.00	0.00	1,321.29	0.00	0.00	0.00	0.00	0.00	1,321.29	0.00
07/14/2023	2248544	2	0.00	0.00	847.62	0.00	0.00	0.00	0.00	0.00	847.62	0.00
08/11/2023	2252902	2	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
08/25/2023	2253910	2	0.00	0.00	877.20	0.00	0.00	0.00	0.00	0.00	877.20	0.00
09/08/2023	2256452	2	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
09/22/2023	2260128	2	0.00	0.00	180.60	0.00	0.00	0.00	0.00	0.00	180.60	0.00
10/06/2023	2262945	2	0.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00
10/20/2023	2265746	2	0.00	0.00	670.80	0.00	0.00	0.00	0.00	0.00	670.80	0.00
11/03/2023	2268638	2	0.00	0.00	103.20	0.00	0.00	0.00	0.00	0.00	103.20	0.00
11/17/2023	2271704	2	0.00	0.00	180.60	0.00	0.00	0.00	0.00	0.00	180.60	0.00
12/01/2023	2274609	2	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00	0.00	2,064.00	0.00
12/15/2023	2277460	2	0.00	0.00	309.60	0.00	0.00	0.00	0.00	0.00	309.60	0.00
PROPST, MATTHEW/[redacted]												
01/03/2023	2204319	2	0.00	0.00	175.53	0.00	0.00	0.00	0.00	0.00	175.53	0.00
PUTRINO, VINCENZO/[redacted]												
01/06/2023	2205142	2	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00
RADETICH, ANTHONY/[redacted]												
01/06/2023	2205143	2	0.00	0.00	832.24	0.00	0.00	0.00	0.00	0.00	832.24	0.00
01/13/2023	2208044	2	0.00	0.00	891.68	0.00	0.00	0.00	0.00	0.00	891.68	0.00
01/27/2023	2211060	2	0.00	0.00	792.60	0.00	0.00	0.00	0.00	0.00	792.60	0.00
02/10/2023	2214156	2	0.00	0.00	792.60	0.00	0.00	0.00	0.00	0.00	792.60	0.00
02/24/2023	2217360	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
03/24/2023	2223628	2	0.00	0.00	1,149.27	0.00	0.00	0.00	0.00	0.00	1,149.27	0.00
03/25/2023	2223857	2	0.00	0.00	990.75	0.00	0.00	0.00	0.00	0.00	990.75	0.00
04/06/2023	2226715	2	0.00	0.00	79.26	0.00	0.00	0.00	0.00	0.00	79.26	0.00
04/21/2023	2229642	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
05/05/2023	2232782	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00

Categorized Definition Analysis

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

Category / 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-OTM / OVERTIME PAY MAINTENANCE												
RADETICH, ANTHONY/[redacted]												
05/19/2023	2236182	2	0.00	0.00	1,426.68	0.00	0.00	0.00	0.00	0.00	1,426.68	0.00
06/02/2023	2239240	2	0.00	0.00	1,070.01	0.00	0.00	0.00	0.00	0.00	1,070.01	0.00
06/16/2023	2242423	2	0.00	0.00	832.23	0.00	0.00	0.00	0.00	0.00	832.23	0.00
06/30/2023	2244880	2	0.00	0.00	396.30	0.00	0.00	0.00	0.00	0.00	396.30	0.00
07/28/2023	2250786	2	0.00	0.00	512.50	0.00	0.00	0.00	0.00	0.00	512.50	0.00
08/25/2023	2253915	2	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
09/08/2023	2256458	2	0.00	0.00	656.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00
09/22/2023	2260135	2	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
10/06/2023	2262951	2	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
10/20/2023	2265752	2	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00
11/03/2023	2268644	2	0.00	0.00	819.80	0.00	0.00	0.00	0.00	0.00	819.80	0.00
11/17/2023	2271710	2	0.00	0.00	861.00	0.00	0.00	0.00	0.00	0.00	861.00	0.00
12/01/2023	2274615	2	0.00	0.00	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00
12/15/2023	2277466	2	0.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
12/22/2023	2280210	2	0.00	0.00	615.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00
RICCIARDI, TYLER J/[redacted]												
01/03/2023	2204323	2	0.00	0.00	100.62	0.00	0.00	0.00	0.00	0.00	100.62	0.00
02/24/2023	2217362	2	0.00	0.00	100.62	0.00	0.00	0.00	0.00	0.00	100.62	0.00
03/10/2023	2220503	2	0.00	0.00	184.47	0.00	0.00	0.00	0.00	0.00	184.47	0.00
09/08/2023	2256460	2	0.00	0.00	104.13	0.00	0.00	0.00	0.00	0.00	104.13	0.00
10/06/2023	2262953	2	0.00	0.00	173.55	0.00	0.00	0.00	0.00	0.00	173.55	0.00
RIOS, ELIUD/[redacted]												
01/06/2023	2205144	2	0.00	0.00	223.76	0.00	0.00	0.00	0.00	0.00	223.76	0.00
02/10/2023	2214159	2	0.00	0.00	447.52	0.00	0.00	0.00	0.00	0.00	447.52	0.00
02/24/2023	2217364	2	0.00	0.00	447.52	0.00	0.00	0.00	0.00	0.00	447.52	0.00
03/24/2023	2223631	2	0.00	0.00	447.52	0.00	0.00	0.00	0.00	0.00	447.52	0.00
04/06/2023	2226718	2	0.00	0.00	447.52	0.00	0.00	0.00	0.00	0.00	447.52	0.00
05/05/2023	2232785	2	0.00	0.00	895.04	0.00	0.00	0.00	0.00	0.00	895.04	0.00
06/02/2023	2239243	2	0.00	0.00	559.40	0.00	0.00	0.00	0.00	0.00	559.40	0.00
07/28/2023	2250790	2	0.00	0.00	231.44	0.00	0.00	0.00	0.00	0.00	231.44	0.00
10/20/2023	2265755	2	0.00	0.00	289.30	0.00	0.00	0.00	0.00	0.00	289.30	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-OTM / OVERTIME PAY MAINTENANCE												
ZONIN, ROBERT F/[redacted]												
01/03/2023	2204330	2	0.00	0.00	193.20	0.00	0.00	0.00	0.00	0.00	193.20	0.00
01/27/2023	2211068	2	0.00	0.00	338.10	0.00	0.00	0.00	0.00	0.00	338.10	0.00
02/10/2023	2214165	2	0.00	0.00	313.95	0.00	0.00	0.00	0.00	0.00	313.95	0.00
02/24/2023	2217370	2	0.00	0.00	579.60	0.00	0.00	0.00	0.00	0.00	579.60	0.00
03/10/2023	2220511	2	0.00	0.00	483.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00
03/24/2023	2223637	2	0.00	0.00	483.00	0.00	0.00	0.00	0.00	0.00	483.00	0.00
04/06/2023	2226724	2	0.00	0.00	362.25	0.00	0.00	0.00	0.00	0.00	362.25	0.00
05/05/2023	2232791	2	0.00	0.00	241.50	0.00	0.00	0.00	0.00	0.00	241.50	0.00
06/16/2023	2242431	2	0.00	0.00	241.50	0.00	0.00	0.00	0.00	0.00	241.50	0.00
Totals for Definition 3-OTM / OVERTIME PAY MAINTENANCE			**0.00**	**0.00**	**174,092.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,092.15**	**0.00**
3-OTS / OVERTIME PAY SECURITY												
CARBONETTO, FRED/[redacted]												
01/03/2023	2204262	2	0.00	0.00	93.96	0.00	0.00	0.00	0.00	0.00	93.96	0.00
01/06/2023	2205126	2	0.00	0.00	187.92	0.00	0.00	0.00	0.00	0.00	187.92	0.00
01/13/2023	2207984	2	0.00	0.00	501.12	0.00	0.00	0.00	0.00	0.00	501.12	0.00
05/05/2023	2232725	2	0.00	0.00	156.60	0.00	0.00	0.00	0.00	0.00	156.60	0.00
05/19/2023	2236127	2	0.00	0.00	93.96	0.00	0.00	0.00	0.00	0.00	93.96	0.00
06/30/2023	2244822	2	0.00	0.00	313.20	0.00	0.00	0.00	0.00	0.00	313.20	0.00
09/22/2023	2260076	2	0.00	0.00	178.31	0.00	0.00	0.00	0.00	0.00	178.31	0.00
10/06/2023	2262897	2	0.00	0.00	372.83	0.00	0.00	0.00	0.00	0.00	372.83	0.00
10/20/2023	2265697	2	0.00	0.00	421.46	0.00	0.00	0.00	0.00	0.00	421.46	0.00
11/03/2023	2268589	2	0.00	0.00	453.81	0.00	0.00	0.00	0.00	0.00	453.81	0.00
11/17/2023	2271654	2	0.00	0.00	534.93	0.00	0.00	0.00	0.00	0.00	534.93	0.00
12/01/2023	2274555	2	0.00	0.00	210.73	0.00	0.00	0.00	0.00	0.00	210.73	0.00
COTELLESSA, JASON T/[redacted]												
01/03/2023	2204264	2	0.00	0.00	36.26	0.00	0.00	0.00	0.00	0.00	36.26	0.00
01/13/2023	2207986	2	0.00	0.00	48.34	0.00	0.00	0.00	0.00	0.00	48.34	0.00
01/27/2023	2210999	2	0.00	0.00	48.34	0.00	0.00	0.00	0.00	0.00	48.34	0.00
02/10/2023	2214098	2	0.00	0.00	96.68	0.00	0.00	0.00	0.00	0.00	96.68	0.00
02/24/2023	2217303	2	0.00	0.00	217.53	0.00	0.00	0.00	0.00	0.00	217.53	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTS / OVERTIME PAY SECURITY												
COTELLESSA, JASON T/[redacted]												
06/30/2023	2244824	2	0.00	0.00	241.70	0.00	0.00	0.00	0.00	0.00	241.70	0.00
10/06/2023	2262899	2	0.00	0.00	51.46	0.00	0.00	0.00	0.00	0.00	51.46	0.00
12/15/2023	2277412	2	0.00	0.00	257.30	0.00	0.00	0.00	0.00	0.00	257.30	0.00
DECAPRIO, THOMAS/[redacted]												
01/27/2023	2211001	2	0.00	0.00	263.04	0.00	0.00	0.00	0.00	0.00	263.04	0.00
03/10/2023	2220446	2	0.00	0.00	263.04	0.00	0.00	0.00	0.00	0.00	263.04	0.00
06/16/2023	2242374	2	0.00	0.00	263.04	0.00	0.00	0.00	0.00	0.00	263.04	0.00
12/01/2023	2274558	2	0.00	0.00	272.08	0.00	0.00	0.00	0.00	0.00	272.08	0.00
DEROGATIS, MARIO F/[redacted]												
01/06/2023	2205187	2	0.00	0.00	0.00	0.00	0.00	0.00	108.47	0.00	108.47	0.00
01/13/2023	2208194	2	0.00	0.00	0.00	0.00	0.00	0.00	96.42	0.00	96.42	0.00
01/27/2023	2211217	2	0.00	0.00	0.00	0.00	0.00	0.00	96.42	0.00	96.42	0.00
02/10/2023	2214314	2	0.00	0.00	0.00	0.00	0.00	0.00	48.21	0.00	48.21	0.00
02/24/2023	2217520	2	0.00	0.00	0.00	0.00	0.00	0.00	192.84	0.00	192.84	0.00
03/10/2023	2220656	2	0.00	0.00	0.00	0.00	0.00	0.00	144.60	0.00	144.60	0.00
06/30/2023	2244993	2	0.00	0.00	0.00	0.00	0.00	0.00	216.95	0.00	216.95	0.00
10/06/2023	2263103	2	0.00	0.00	0.00	0.00	0.00	0.00	49.92	0.00	49.92	0.00
10/20/2023	2265898	2	0.00	0.00	0.00	0.00	0.00	0.00	162.24	0.00	162.24	0.00
11/03/2023	2268774	2	0.00	0.00	0.00	0.00	0.00	0.00	137.28	0.00	137.28	0.00
11/17/2023	2271844	2	0.00	0.00	0.00	0.00	0.00	0.00	361.92	0.00	361.92	0.00
12/15/2023	2277588	2	0.00	0.00	0.00	0.00	0.00	0.00	74.88	0.00	74.88	0.00
12/22/2023	2280334	2	0.00	0.00	0.00	0.00	0.00	0.00	199.68	0.00	199.68	0.00
DINICOLA, DOMENICO R/[redacted]												
10/06/2023	2262902	2	0.00	0.00	110.39	0.00	0.00	0.00	0.00	0.00	110.39	0.00
10/20/2023	2265701	2	0.00	0.00	122.65	0.00	0.00	0.00	0.00	0.00	122.65	0.00
11/03/2023	2268593	2	0.00	0.00	122.65	0.00	0.00	0.00	0.00	0.00	122.65	0.00
11/17/2023	2271658	2	0.00	0.00	122.65	0.00	0.00	0.00	0.00	0.00	122.65	0.00
DURANTE, ANNETTE/[redacted]												
06/30/2023	2244827	2	0.00	0.00	215.28	0.00	0.00	0.00	0.00	0.00	215.28	0.00
10/20/2023	2265703	2	0.00	0.00	205.32	0.00	0.00	0.00	0.00	0.00	205.32	0.00
11/03/2023	2268595	2	0.00	0.00	410.57	0.00	0.00	0.00	0.00	0.00	410.57	0.00
12/01/2023	2274561	2	0.00	0.00	273.76	0.00	0.00	0.00	0.00	0.00	273.76	0.00

Categorized Definition Analysis

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

Category / Employee / # / Soc. Sec.# / Check Date	Definition Code/ Desc / 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-OTS / OVERTIME PAY SECURITY

Employee / 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
DURANTE, SAMANTHA R/[redacted]												
01/03/2023	2204268	2	0.00	0.00	80.10	0.00	0.00	0.00	0.00	0.00	80.10	0.00
01/13/2023	2207990	2	0.00	0.00	133.50	0.00	0.00	0.00	0.00	0.00	133.50	0.00
02/10/2023	2214102	2	0.00	0.00	186.90	0.00	0.00	0.00	0.00	0.00	186.90	0.00
06/30/2023	2244829	2	0.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00
09/22/2023	2260084	2	0.00	0.00	152.08	0.00	0.00	0.00	0.00	0.00	152.08	0.00
10/06/2023	2262905	2	0.00	0.00	317.98	0.00	0.00	0.00	0.00	0.00	317.98	0.00
10/20/2023	2265705	2	0.00	0.00	290.33	0.00	0.00	0.00	0.00	0.00	290.33	0.00
11/03/2023	2268597	2	0.00	0.00	331.74	0.00	0.00	0.00	0.00	0.00	331.74	0.00
11/17/2023	2271661	2	0.00	0.00	456.23	0.00	0.00	0.00	0.00	0.00	456.23	0.00
12/01/2023	2274563	2	0.00	0.00	373.28	0.00	0.00	0.00	0.00	0.00	373.28	0.00
FERRARA, LOUIS M/[redacted]												
01/06/2023	2205127	2	0.00	0.00	250.56	0.00	0.00	0.00	0.00	0.00	250.56	0.00
05/05/2023	2232731	2	0.00	0.00	46.98	0.00	0.00	0.00	0.00	0.00	46.98	0.00
HELLER, MICHAEL W/[redacted]												
06/30/2023	2244832	2	0.00	0.00	246.30	0.00	0.00	0.00	0.00	0.00	246.30	0.00
KOZAK, CARY H/[redacted]												
01/06/2023	2205204	2	0.00	0.00	0.00	0.00	0.00	0.00	84.10	0.00	84.10	0.00
MALLAND, MATTHEW T/[redacted]7												
01/06/2023	2205129	2	0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00
01/13/2023	2207835	2	0.00	0.00	129.31	0.00	0.00	0.00	0.00	0.00	129.31	0.00
01/27/2023	2210847	2	0.00	0.00	123.16	0.00	0.00	0.00	0.00	0.00	123.16	0.00
02/10/2023	2213949	2	0.00	0.00	61.58	0.00	0.00	0.00	0.00	0.00	61.58	0.00
02/24/2023	2217152	2	0.00	0.00	36.95	0.00	0.00	0.00	0.00	0.00	36.95	0.00
03/10/2023	2220295	2	0.00	0.00	166.98	0.00	0.00	0.00	0.00	0.00	166.98	0.00
03/24/2023	2223423	2	0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00
05/05/2023	2232568	2	0.00	0.00	26.35	0.00	0.00	0.00	0.00	0.00	26.35	0.00
06/30/2023	2244748	2	0.00	0.00	633.75	0.00	0.00	0.00	0.00	0.00	633.75	0.00
PANZARELLO, PETER E/[redacted]												
01/13/2023	2207995	2	0.00	0.00	816.96	0.00	0.00	0.00	0.00	0.00	816.96	0.00
01/27/2023	2211009	2	0.00	0.00	544.64	0.00	0.00	0.00	0.00	0.00	544.64	0.00
03/24/2023	2223579	2	0.00	0.00	272.32	0.00	0.00	0.00	0.00	0.00	272.32	0.00
05/05/2023	2232735	2	0.00	0.00	272.34	0.00	0.00	0.00	0.00	0.00	272.34	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-OTS / OVERTIME PAY SECURITY												
PANZARELLO, PETER E/[redacted]												
12/01/2023	2274568	2	0.00	0.00	281.52	0.00	0.00	0.00	0.00	0.00	281.52	0.00
12/15/2023	2277421	2	0.00	0.00	563.04	0.00	0.00	0.00	0.00	0.00	563.04	0.00
PICCOLI, VINCENT/[redacted]												
11/03/2023	2268814	2	0.00	0.00	0.00	0.00	0.00	0.00	99.84	0.00	99.84	0.00
12/22/2023	2280374	2	0.00	0.00	0.00	0.00	0.00	0.00	274.56	0.00	274.56	0.00
SHUFELDT, DANIEL G/[redacted]												
02/10/2023	2214108	2	0.00	0.00	197.04	0.00	0.00	0.00	0.00	0.00	197.04	0.00
STOLZ, NICOLE S/[redacted]												
06/30/2023	2244837	2	0.00	0.00	246.30	0.00	0.00	0.00	0.00	0.00	246.30	0.00
11/03/2023	2268603	2	0.00	0.00	178.50	0.00	0.00	0.00	0.00	0.00	178.50	0.00
Totals for Definition 3-OTS / OVERTIME PAY SECURITY			**0.00**	**0.00**	**15,238.71**	**0.00**	**0.00**	**0.00**	**2,348.33**	**0.00**	**17,587.04**	**0.00**
3-OTX / CAFE OVERTIME												
AKEL, MAYSA T/[redacted]												
02/24/2023	2216049	2	0.00	0.00	29.14	0.00	0.00	0.00	0.00	0.00	29.14	0.00
05/19/2023	2234784	2	0.00	0.00	14.57	0.00	0.00	0.00	0.00	0.00	14.57	0.00
06/02/2023	2237993	2	0.00	0.00	14.58	0.00	0.00	0.00	0.00	0.00	14.58	0.00
09/22/2023	2258559	2	0.00	0.00	30.48	0.00	0.00	0.00	0.00	0.00	30.48	0.00
10/20/2023	2264501	2	0.00	0.00	15.23	0.00	0.00	0.00	0.00	0.00	15.23	0.00
BARCLAY, MARGARET A/[redacted]												
05/05/2023	2230015	2	0.00	0.00	0.00	0.00	59.80	0.00	0.00	0.00	59.80	0.00
05/19/2023	2233180	2	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	149.50	0.00
06/02/2023	2236580	2	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	149.50	0.00
06/16/2023	2239619	2	0.00	0.00	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00
06/30/2023	2243934	2	0.00	0.00	0.00	0.00	59.80	0.00	0.00	0.00	59.80	0.00
BOHRER, KRISTI LEE/[redacted]												
03/10/2023	2218416	2	0.00	0.00	0.00	0.00	32.52	0.00	0.00	0.00	32.52	0.00
05/19/2023	2233835	2	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
06/30/2023	2244094	2	0.00	0.00	0.00	0.00	48.78	0.00	0.00	0.00	48.78	0.00
10/20/2023	2263842	2	0.00	0.00	0.00	0.00	103.92	0.00	0.00	0.00	103.92	0.00
11/03/2023	2266680	2	0.00	0.00	0.00	0.00	173.20	0.00	0.00	0.00	173.20	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-OTX / CAFE OVERTIME													
BOHRER, KRISTI LEE/[redacted]													
	11/17/2023	2269550	2	0.00	0.00	0.00	0.00	51.96	0.00	0.00	0.00	51.96	0.00
	12/01/2023	2272629	2	0.00	0.00	0.00	0.00	17.32	0.00	0.00	0.00	17.32	0.00
	12/22/2023	2278344	2	0.00	0.00	0.00	0.00	34.64	0.00	0.00	0.00	34.64	0.00
BURDI, PAMELA A/[redacted]													
	01/06/2023	2204807	2	0.00	0.00	29.74	0.00	0.00	0.00	0.00	0.00	29.74	0.00
	05/19/2023	2234590	2	0.00	0.00	59.48	0.00	0.00	0.00	0.00	0.00	59.48	0.00
	06/02/2023	2237844	2	0.00	0.00	74.35	0.00	0.00	0.00	0.00	0.00	74.35	0.00
	06/16/2023	2240946	2	0.00	0.00	74.35	0.00	0.00	0.00	0.00	0.00	74.35	0.00
	06/30/2023	2244265	2	0.00	0.00	44.61	0.00	0.00	0.00	0.00	0.00	44.61	0.00
	11/03/2023	2267225	2	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00
	12/01/2023	2273189	2	0.00	0.00	46.59	0.00	0.00	0.00	0.00	0.00	46.59	0.00
	12/22/2023	2278882	2	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00	15.54	0.00
BURNS, EMIRI/[redacted]													
	12/15/2023	2276905	2	0.00	0.00	0.00	0.00	55.41	0.00	0.00	0.00	55.41	0.00
	12/22/2023	2279663	2	0.00	0.00	0.00	0.00	15.83	0.00	0.00	0.00	15.83	0.00
CAIRNS, MICHELE/[redacted]													
	03/24/2023	2222817	2	0.00	0.00	0.00	0.00	52.68	0.00	0.00	0.00	52.68	0.00
	05/05/2023	2231919	2	0.00	0.00	0.00	0.00	8.78	0.00	0.00	0.00	8.78	0.00
	05/19/2023	2235244	2	0.00	0.00	0.00	0.00	175.60	0.00	0.00	0.00	175.60	0.00
	06/02/2023	2238390	2	0.00	0.00	0.00	0.00	52.68	0.00	0.00	0.00	52.68	0.00
	06/16/2023	2241530	2	0.00	0.00	0.00	0.00	158.04	0.00	0.00	0.00	158.04	0.00
	06/30/2023	2244505	2	0.00	0.00	0.00	0.00	115.12	0.00	0.00	0.00	115.12	0.00
CARBEN, IRENE/[redacted]													
	01/03/2023	2203202	2	0.00	0.00	189.24	0.00	0.00	0.00	0.00	0.00	189.24	0.00
	01/06/2023	2204858	2	0.00	0.00	199.20	0.00	0.00	0.00	0.00	0.00	199.20	0.00
	01/13/2023	2206828	2	0.00	0.00	39.84	0.00	0.00	0.00	0.00	0.00	39.84	0.00
	02/10/2023	2212934	2	0.00	0.00	9.96	0.00	0.00	0.00	0.00	0.00	9.96	0.00
	06/02/2023	2238022	2	0.00	0.00	19.92	0.00	0.00	0.00	0.00	0.00	19.92	0.00
	11/17/2023	2270351	2	0.00	0.00	100.80	0.00	0.00	0.00	0.00	0.00	100.80	0.00
	12/01/2023	2273359	2	0.00	0.00	21.22	0.00	0.00	0.00	0.00	0.00	21.22	0.00
CAROLAN, PAULA/[redacted]													
	06/02/2023	2238393	2	0.00	0.00	49.80	0.00	0.00	0.00	0.00	0.00	49.80	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTX / CAFE OVERTIME												
CAROLAN, PAULA/[redacted]												
06/16/2023	2241533	2	0.00	0.00	74.70	0.00	0.00	0.00	0.00	0.00	74.70	0.00
CASHIN, LISA M/[redacted]												
01/06/2023	2204905	2	0.00	0.00	29.74	0.00	0.00	0.00	0.00	0.00	29.74	0.00
02/10/2023	2213122	2	0.00	0.00	14.87	0.00	0.00	0.00	0.00	0.00	14.87	0.00
03/10/2023	2219467	2	0.00	0.00	29.74	0.00	0.00	0.00	0.00	0.00	29.74	0.00
06/30/2023	2244431	2	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
11/17/2023	2270571	2	0.00	0.00	15.53	0.00	0.00	0.00	0.00	0.00	15.53	0.00
COHEN, CHRISTIE A/[redacted]												
02/24/2023	2214953	2	0.00	0.00	0.00	0.00	44.85	0.00	0.00	0.00	44.85	0.00
04/21/2023	2226963	2	0.00	0.00	0.00	0.00	29.70	0.00	0.00	0.00	29.70	0.00
05/19/2023	2233040	2	0.00	0.00	0.00	0.00	119.31	0.00	0.00	0.00	119.31	0.00
06/02/2023	2236455	2	0.00	0.00	0.00	0.00	37.13	0.00	0.00	0.00	37.13	0.00
06/16/2023	2239491	2	0.00	0.00	0.00	0.00	297.04	0.00	0.00	0.00	297.04	0.00
06/30/2023	2243906	2	0.00	0.00	0.00	0.00	37.13	0.00	0.00	0.00	37.13	0.00
10/06/2023	2260375	2	0.00	0.00	0.00	0.00	40.06	0.00	0.00	0.00	40.06	0.00
11/17/2023	2268893	2	0.00	0.00	0.00	0.00	40.08	0.00	0.00	0.00	40.08	0.00
12/15/2023	2274842	2	0.00	0.00	0.00	0.00	80.16	0.00	0.00	0.00	80.16	0.00
12/22/2023	2277691	2	0.00	0.00	0.00	0.00	200.40	0.00	0.00	0.00	200.40	0.00
CUNHA, MARIA DO ROSARI[redacted]												
03/24/2023	2222833	2	0.00	0.00	19.22	0.00	0.00	0.00	0.00	0.00	19.22	0.00
05/19/2023	2235262	2	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
06/02/2023	2238409	2	0.00	0.00	115.32	0.00	0.00	0.00	0.00	0.00	115.32	0.00
06/16/2023	2241550	2	0.00	0.00	115.32	0.00	0.00	0.00	0.00	0.00	115.32	0.00
11/03/2023	2267787	2	0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	20.47	0.00
11/17/2023	2270831	2	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
12/01/2023	2273757	2	0.00	0.00	50.94	0.00	0.00	0.00	0.00	0.00	50.94	0.00
12/15/2023	2276653	2	0.00	0.00	20.47	0.00	0.00	0.00	0.00	0.00	20.47	0.00
CZARNIK, MARIA C/[redacted]												
03/10/2023	2218527	2	0.00	0.00	0.00	0.00	42.65	0.00	0.00	0.00	42.65	0.00
04/06/2023	2224758	2	0.00	0.00	0.00	0.00	42.65	0.00	0.00	0.00	42.65	0.00
DEFILIPPO, RITA-ANN/[redacted]												
01/03/2023	2202011	2	0.00	0.00	14.25	0.00	0.00	0.00	0.00	0.00	14.25	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-OTX / CAFE OVERTIME												
DEFILIPPO, RITA-ANN/[redacted]												
01/27/2023	2208571	2	0.00	0.00	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
02/10/2023	2211600	2	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
02/24/2023	2214713	2	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
03/24/2023	2221052	2	0.00	0.00	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
05/05/2023	2230171	2	0.00	0.00	28.50	0.00	0.00	0.00	0.00	0.00	28.50	0.00
06/02/2023	2236735	2	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
10/20/2023	2263429	2	0.00	0.00	93.18	0.00	0.00	0.00	0.00	0.00	93.18	0.00
11/03/2023	2266257	2	0.00	0.00	142.14	0.00	0.00	0.00	0.00	0.00	142.14	0.00
DEGNAN, MARY/[redacted]												
02/24/2023	2216508	2	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
12/01/2023	2273988	2	0.00	0.00	0.00	0.00	48.72	0.00	0.00	0.00	48.72	0.00
12/15/2023	2276878	2	0.00	0.00	0.00	0.00	16.24	0.00	0.00	0.00	16.24	0.00
DELMAN, JENNIFER M/[redacted]												
01/06/2023	2204818	2	0.00	0.00	0.00	0.00	22.29	0.00	0.00	0.00	22.29	0.00
05/19/2023	2233619	2	0.00	0.00	0.00	0.00	87.43	0.00	0.00	0.00	87.43	0.00
DENISCO, LYNN/[redacted]												
03/10/2023	2217807	2	0.00	0.00	0.00	0.00	27.93	0.00	0.00	0.00	27.93	0.00
03/24/2023	2220921	2	0.00	0.00	0.00	0.00	93.10	0.00	0.00	0.00	93.10	0.00
05/19/2023	2233215	2	0.00	0.00	0.00	0.00	405.85	0.00	0.00	0.00	405.85	0.00
06/02/2023	2236612	2	0.00	0.00	0.00	0.00	281.75	0.00	0.00	0.00	281.75	0.00
06/16/2023	2239653	2	0.00	0.00	0.00	0.00	186.20	0.00	0.00	0.00	186.20	0.00
06/30/2023	2243943	2	0.00	0.00	0.00	0.00	146.48	0.00	0.00	0.00	146.48	0.00
10/06/2023	2260519	2	0.00	0.00	0.00	0.00	355.83	0.00	0.00	0.00	355.83	0.00
10/20/2023	2263329	2	0.00	0.00	0.00	0.00	39.54	0.00	0.00	0.00	39.54	0.00
12/01/2023	2272110	2	0.00	0.00	0.00	0.00	217.49	0.00	0.00	0.00	217.49	0.00
DOUGHERTY, SUSAN/[redacted]												
01/03/2023	2202699	2	0.00	0.00	0.00	0.00	38.05	0.00	0.00	0.00	38.05	0.00
01/06/2023	2204721	2	0.00	0.00	0.00	0.00	38.05	0.00	0.00	0.00	38.05	0.00
01/13/2023	2206266	2	0.00	0.00	0.00	0.00	38.05	0.00	0.00	0.00	38.05	0.00
01/27/2023	2209329	2	0.00	0.00	0.00	0.00	68.49	0.00	0.00	0.00	68.49	0.00
02/10/2023	2212358	2	0.00	0.00	0.00	0.00	68.49	0.00	0.00	0.00	68.49	0.00
02/24/2023	2215468	2	0.00	0.00	0.00	0.00	76.10	0.00	0.00	0.00	76.10	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-OTX / CAFE OVERTIME

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
DOUGHERTY, SUSAN/[redacted]												
03/10/2023	2218696	2	0.00	0.00	0.00	0.00	68.49	0.00	0.00	0.00	68.49	0.00
03/24/2023	2221839	2	0.00	0.00	0.00	0.00	76.10	0.00	0.00	0.00	76.10	0.00
04/06/2023	2224941	2	0.00	0.00	0.00	0.00	76.10	0.00	0.00	0.00	76.10	0.00
04/21/2023	2227926	2	0.00	0.00	0.00	0.00	38.05	0.00	0.00	0.00	38.05	0.00
05/05/2023	2230960	2	0.00	0.00	0.00	0.00	68.49	0.00	0.00	0.00	68.49	0.00
05/19/2023	2234154	2	0.00	0.00	0.00	0.00	76.10	0.00	0.00	0.00	76.10	0.00
06/02/2023	2237460	2	0.00	0.00	0.00	0.00	76.10	0.00	0.00	0.00	76.10	0.00
06/16/2023	2240555	2	0.00	0.00	0.00	0.00	30.44	0.00	0.00	0.00	30.44	0.00
06/30/2023	2244163	2	0.00	0.00	0.00	0.00	30.44	0.00	0.00	0.00	30.44	0.00
09/22/2023	2257916	2	0.00	0.00	0.00	0.00	32.48	0.00	0.00	0.00	32.48	0.00
11/03/2023	2266918	2	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	40.60	0.00
11/17/2023	2269794	2	0.00	0.00	0.00	0.00	81.20	0.00	0.00	0.00	81.20	0.00
12/01/2023	2272889	2	0.00	0.00	0.00	0.00	56.84	0.00	0.00	0.00	56.84	0.00
12/15/2023	2275775	2	0.00	0.00	0.00	0.00	64.96	0.00	0.00	0.00	64.96	0.00
12/22/2023	2278582	2	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	40.60	0.00
EVANS, MARIETTA/[redacted]												
02/10/2023	2211979	2	0.00	0.00	30.89	0.00	0.00	0.00	0.00	0.00	30.89	0.00
04/21/2023	2227575	2	0.00	0.00	30.89	0.00	0.00	0.00	0.00	0.00	30.89	0.00
05/05/2023	2230558	2	0.00	0.00	154.45	0.00	0.00	0.00	0.00	0.00	154.45	0.00
05/19/2023	2233736	2	0.00	0.00	247.12	0.00	0.00	0.00	0.00	0.00	247.12	0.00
06/02/2023	2237100	2	0.00	0.00	154.45	0.00	0.00	0.00	0.00	0.00	154.45	0.00
FATULA, ROCIO/[redacted]												
12/01/2023	2272218	2	0.00	0.00	0.00	0.00	83.11	0.00	0.00	0.00	83.11	0.00
12/22/2023	2277933	2	0.00	0.00	0.00	0.00	23.75	0.00	0.00	0.00	23.75	0.00
FELTON, JANICE L/[redacted]												
01/03/2023	2202624	2	0.00	0.00	194.22	0.00	0.00	0.00	0.00	0.00	194.22	0.00
01/06/2023	2204704	2	0.00	0.00	343.62	0.00	0.00	0.00	0.00	0.00	343.62	0.00
01/13/2023	2206192	2	0.00	0.00	353.58	0.00	0.00	0.00	0.00	0.00	353.58	0.00
01/27/2023	2209243	2	0.00	0.00	443.22	0.00	0.00	0.00	0.00	0.00	443.22	0.00
02/10/2023	2212276	2	0.00	0.00	483.06	0.00	0.00	0.00	0.00	0.00	483.06	0.00
02/24/2023	2215382	2	0.00	0.00	637.44	0.00	0.00	0.00	0.00	0.00	637.44	0.00

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-OTX / CAFE OVERTIME												
FELTON, JANICE L/[redacted]												
03/10/2023	2218611	2	0.00	0.00	303.78	0.00	0.00	0.00	0.00	0.00	303.78	0.00
03/24/2023	2221756	2	0.00	0.00	672.30	0.00	0.00	0.00	0.00	0.00	672.30	0.00
04/06/2023	2224854	2	0.00	0.00	547.80	0.00	0.00	0.00	0.00	0.00	547.80	0.00
04/21/2023	2227848	2	0.00	0.00	273.90	0.00	0.00	0.00	0.00	0.00	273.90	0.00
05/05/2023	2230870	2	0.00	0.00	562.74	0.00	0.00	0.00	0.00	0.00	562.74	0.00
05/19/2023	2234053	2	0.00	0.00	283.86	0.00	0.00	0.00	0.00	0.00	283.86	0.00
06/02/2023	2237371	2	0.00	0.00	572.70	0.00	0.00	0.00	0.00	0.00	572.70	0.00
06/16/2023	2240465	2	0.00	0.00	612.54	0.00	0.00	0.00	0.00	0.00	612.54	0.00
06/30/2023	2244143	2	0.00	0.00	433.26	0.00	0.00	0.00	0.00	0.00	433.26	0.00
09/22/2023	2257816	2	0.00	0.00	190.98	0.00	0.00	0.00	0.00	0.00	190.98	0.00
10/06/2023	2261222	2	0.00	0.00	127.32	0.00	0.00	0.00	0.00	0.00	127.32	0.00
10/20/2023	2264015	2	0.00	0.00	514.60	0.00	0.00	0.00	0.00	0.00	514.60	0.00
11/03/2023	2266856	2	0.00	0.00	482.76	0.00	0.00	0.00	0.00	0.00	482.76	0.00
11/17/2023	2269732	2	0.00	0.00	567.65	0.00	0.00	0.00	0.00	0.00	567.65	0.00
12/01/2023	2272815	2	0.00	0.00	196.30	0.00	0.00	0.00	0.00	0.00	196.30	0.00
12/15/2023	2275706	2	0.00	0.00	419.10	0.00	0.00	0.00	0.00	0.00	419.10	0.00
12/22/2023	2278519	2	0.00	0.00	291.78	0.00	0.00	0.00	0.00	0.00	291.78	0.00
FOLEY, KAREN J/[redacted]												
02/10/2023	2213152	2	0.00	0.00	9.61	0.00	0.00	0.00	0.00	0.00	9.61	0.00
03/10/2023	2219494	2	0.00	0.00	19.22	0.00	0.00	0.00	0.00	0.00	19.22	0.00
06/30/2023	2244442	2	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
11/17/2023	2270609	2	0.00	0.00	25.60	0.00	0.00	0.00	0.00	0.00	25.60	0.00
GHIRARDELLI, YVONNE F/[redacted]												
01/06/2023	2204824	2	0.00	0.00	0.00	0.00	18.06	0.00	0.00	0.00	18.06	0.00
02/10/2023	2212796	2	0.00	0.00	0.00	0.00	137.09	0.00	0.00	0.00	137.09	0.00
02/24/2023	2215927	2	0.00	0.00	0.00	0.00	54.18	0.00	0.00	0.00	54.18	0.00
04/06/2023	2225376	2	0.00	0.00	0.00	0.00	4.51	0.00	0.00	0.00	4.51	0.00
04/21/2023	2228349	2	0.00	0.00	0.00	0.00	31.59	0.00	0.00	0.00	31.59	0.00
05/05/2023	2231412	2	0.00	0.00	0.00	0.00	45.15	0.00	0.00	0.00	45.15	0.00
05/19/2023	2234652	2	0.00	0.00	0.00	0.00	81.27	0.00	0.00	0.00	81.27	0.00
06/02/2023	2238975	2	0.00	0.00	0.00	0.00	76.75	0.00	0.00	0.00	76.75	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-OTX / CAFE OVERTIME												
GHIRARDELLI, YVONNE F/[redacted]												
06/16/2023	2242158	2	0.00	0.00	0.00	0.00	27.09	0.00	0.00	0.00	27.09	0.00
09/22/2023	2259815	2	0.00	0.00	0.00	0.00	38.44	0.00	0.00	0.00	38.44	0.00
10/06/2023	2262668	2	0.00	0.00	0.00	0.00	96.10	0.00	0.00	0.00	96.10	0.00
10/20/2023	2265451	2	0.00	0.00	0.00	0.00	115.32	0.00	0.00	0.00	115.32	0.00
11/03/2023	2268356	2	0.00	0.00	0.00	0.00	206.49	0.00	0.00	0.00	206.49	0.00
11/17/2023	2271435	2	0.00	0.00	0.00	0.00	96.10	0.00	0.00	0.00	96.10	0.00
12/01/2023	2274330	2	0.00	0.00	0.00	0.00	115.32	0.00	0.00	0.00	115.32	0.00
12/15/2023	2277207	2	0.00	0.00	0.00	0.00	86.49	0.00	0.00	0.00	86.49	0.00
12/22/2023	2279949	2	0.00	0.00	0.00	0.00	57.66	0.00	0.00	0.00	57.66	0.00
GODFREY, BETINA/[redacted]												
05/19/2023	2233874	2	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
06/16/2023	2240292	2	0.00	0.00	10.34	0.00	0.00	0.00	0.00	0.00	10.34	0.00
GOODFRIEND, MIMMA/[redacted]												
04/21/2023	2228136	2	0.00	0.00	0.00	0.00	15.51	0.00	0.00	0.00	15.51	0.00
05/19/2023	2234397	2	0.00	0.00	0.00	0.00	15.51	0.00	0.00	0.00	15.51	0.00
06/02/2023	2237681	2	0.00	0.00	0.00	0.00	15.51	0.00	0.00	0.00	15.51	0.00
10/20/2023	2264251	2	0.00	0.00	0.00	0.00	33.14	0.00	0.00	0.00	33.14	0.00
11/03/2023	2267100	2	0.00	0.00	0.00	0.00	16.57	0.00	0.00	0.00	16.57	0.00
11/17/2023	2269990	2	0.00	0.00	0.00	0.00	33.14	0.00	0.00	0.00	33.14	0.00
GORDET, TANYA S/[redacted]												
03/24/2023	2223145	2	0.00	0.00	0.00	0.00	81.67	0.00	0.00	0.00	81.67	0.00
04/06/2023	2226221	2	0.00	0.00	0.00	0.00	148.50	0.00	0.00	0.00	148.50	0.00
04/21/2023	2229157	2	0.00	0.00	0.00	0.00	103.93	0.00	0.00	0.00	103.93	0.00
05/05/2023	2232262	2	0.00	0.00	0.00	0.00	133.65	0.00	0.00	0.00	133.65	0.00
05/19/2023	2235647	2	0.00	0.00	0.00	0.00	133.65	0.00	0.00	0.00	133.65	0.00
06/02/2023	2238744	2	0.00	0.00	0.00	0.00	148.50	0.00	0.00	0.00	148.50	0.00
06/16/2023	2241905	2	0.00	0.00	0.00	0.00	89.10	0.00	0.00	0.00	89.10	0.00
06/30/2023	2244633	2	0.00	0.00	0.00	0.00	59.40	0.00	0.00	0.00	59.40	0.00
GUAZZO, THERESA A/[redacted]												
03/24/2023	2223150	2	0.00	0.00	156.14	0.00	0.00	0.00	0.00	0.00	156.14	0.00
04/06/2023	2226226	2	0.00	0.00	245.39	0.00	0.00	0.00	0.00	0.00	245.39	0.00
05/05/2023	2232268	2	0.00	0.00	267.66	0.00	0.00	0.00	0.00	0.00	267.66	0.00

Categorized Definition Analysis

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

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<<Un Categorized>>												
3-OTX / CAFE OVERTIME												
GUAZZO, THERESA A/[redacted]												
05/19/2023	2235653	2	0.00	0.00	304.86	0.00	0.00	0.00	0.00	0.00	304.86	0.00
06/02/2023	2238750	2	0.00	0.00	312.27	0.00	0.00	0.00	0.00	0.00	312.27	0.00
06/16/2023	2241911	2	0.00	0.00	397.40	0.00	0.00	0.00	0.00	0.00	397.40	0.00
06/30/2023	2244636	2	0.00	0.00	104.10	0.00	0.00	0.00	0.00	0.00	104.10	0.00
10/20/2023	2265200	2	0.00	0.00	46.60	0.00	0.00	0.00	0.00	0.00	46.60	0.00
GUILD, JOANNE C/[redacted]												
02/10/2023	2212211	2	0.00	0.00	30.89	0.00	0.00	0.00	0.00	0.00	30.89	0.00
03/10/2023	2218544	2	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10/06/2023	2261149	2	0.00	0.00	8.38	0.00	0.00	0.00	0.00	0.00	8.38	0.00
10/20/2023	2263951	2	0.00	0.00	16.41	0.00	0.00	0.00	0.00	0.00	16.41	0.00
11/03/2023	2266788	2	0.00	0.00	16.42	0.00	0.00	0.00	0.00	0.00	16.42	0.00
11/17/2023	2269662	2	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	16.14	0.00
12/01/2023	2272744	2	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	16.14	0.00
12/15/2023	2275639	2	0.00	0.00	16.14	0.00	0.00	0.00	0.00	0.00	16.14	0.00
12/22/2023	2278452	2	0.00	0.00	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00
HLUCHY, LISA M/[redacted]												
11/03/2023	2267281	2	0.00	0.00	0.00	0.00	39.55	0.00	0.00	0.00	39.55	0.00
11/17/2023	2270212	2	0.00	0.00	0.00	0.00	196.28	0.00	0.00	0.00	196.28	0.00
12/01/2023	2274359	2	0.00	0.00	0.00	0.00	55.44	0.00	0.00	0.00	55.44	0.00
12/15/2023	2274829	2	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	23.76	0.00
HOFFMANN, ROXANNE D/[redacted]												
05/19/2023	2234411	2	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	7.76	0.00
06/02/2023	2237693	2	0.00	0.00	0.00	0.00	7.76	0.00	0.00	0.00	7.76	0.00
10/06/2023	2262444	2	0.00	0.00	0.00	0.00	16.57	0.00	0.00	0.00	16.57	0.00
11/03/2023	2268112	2	0.00	0.00	0.00	0.00	48.29	0.00	0.00	0.00	48.29	0.00
12/15/2023	2276986	2	0.00	0.00	0.00	0.00	74.57	0.00	0.00	0.00	74.57	0.00
12/22/2023	2279738	2	0.00	0.00	0.00	0.00	33.14	0.00	0.00	0.00	33.14	0.00
KEENAN, MELISSA A/[redacted]												
01/03/2023	2202196	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
02/24/2023	2214894	2	0.00	0.00	0.00	0.00	144.55	0.00	0.00	0.00	144.55	0.00
05/19/2023	2233551	2	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
06/02/2023	2236921	2	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	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-OTX / CAFE OVERTIME												
KEENAN, MELISSA A/[redacted]												
10/06/2023	2262453	2	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92	0.00
11/03/2023	2268121	2	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
12/15/2023	2276995	2	0.00	0.00	0.00	0.00	229.54	0.00	0.00	0.00	229.54	0.00
LUBRANO, FELICIA/[redacted]												
01/03/2023	2202133	2	0.00	0.00	0.00	0.00	8.53	0.00	0.00	0.00	8.53	0.00
06/16/2023	2239900	2	0.00	0.00	0.00	0.00	17.06	0.00	0.00	0.00	17.06	0.00
06/30/2023	2244000	2	0.00	0.00	0.00	0.00	17.06	0.00	0.00	0.00	17.06	0.00
MACIVER, CLARE/[redacted]												
05/19/2023	2233247	2	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
06/02/2023	2236642	2	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
MARENDA, TARA M/[redacted]												
01/03/2023	2202052	2	0.00	0.00	0.00	0.00	7.47	0.00	0.00	0.00	7.47	0.00
02/10/2023	2211638	2	0.00	0.00	0.00	0.00	7.47	0.00	0.00	0.00	7.47	0.00
05/05/2023	2230205	2	0.00	0.00	0.00	0.00	7.47	0.00	0.00	0.00	7.47	0.00
MCCARTHY, AMANDA J/[redacted]												
04/06/2023	2226272	2	0.00	0.00	0.00	0.00	170.75	0.00	0.00	0.00	170.75	0.00
04/21/2023	2229205	2	0.00	0.00	0.00	0.00	96.55	0.00	0.00	0.00	96.55	0.00
05/05/2023	2232313	2	0.00	0.00	0.00	0.00	59.43	0.00	0.00	0.00	59.43	0.00
05/19/2023	2235698	2	0.00	0.00	0.00	0.00	189.14	0.00	0.00	0.00	189.14	0.00
06/02/2023	2238792	2	0.00	0.00	0.00	0.00	89.14	0.00	0.00	0.00	89.14	0.00
06/16/2023	2241956	2	0.00	0.00	0.00	0.00	96.56	0.00	0.00	0.00	96.56	0.00
06/30/2023	2244656	2	0.00	0.00	0.00	0.00	37.14	0.00	0.00	0.00	37.14	0.00
10/20/2023	2265246	2	0.00	0.00	0.00	0.00	39.58	0.00	0.00	0.00	39.58	0.00
11/03/2023	2268149	2	0.00	0.00	0.00	0.00	15.84	0.00	0.00	0.00	15.84	0.00
11/17/2023	2271235	2	0.00	0.00	0.00	0.00	15.83	0.00	0.00	0.00	15.83	0.00
12/01/2023	2274135	2	0.00	0.00	0.00	0.00	31.70	0.00	0.00	0.00	31.70	0.00
12/15/2023	2277019	2	0.00	0.00	0.00	0.00	63.36	0.00	0.00	0.00	63.36	0.00
12/22/2023	2279772	2	0.00	0.00	0.00	0.00	47.55	0.00	0.00	0.00	47.55	0.00
MEYER, RICHARD L/[redacted]												
01/27/2023	2208324	2	0.00	0.00	18.62	0.00	0.00	0.00	0.00	0.00	18.62	0.00
02/24/2023	2214456	2	0.00	0.00	46.55	0.00	0.00	0.00	0.00	0.00	46.55	0.00
MIGNONE, CARA/[redacted]												
01/06/2023	2204837	2	0.00	0.00	0.00	0.00	15.86	0.00	0.00	0.00	15.86	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-OTX / CAFE OVERTIME												
MIGNONE, CARA/[redacted]												
01/27/2023	2209800	2	0.00	0.00	0.00	0.00	15.86	0.00	0.00	0.00	15.86	0.00
02/10/2023	2212836	2	0.00	0.00	0.00	0.00	35.68	0.00	0.00	0.00	35.68	0.00
02/24/2023	2215970	2	0.00	0.00	0.00	0.00	31.72	0.00	0.00	0.00	31.72	0.00
03/10/2023	2219173	2	0.00	0.00	0.00	0.00	67.40	0.00	0.00	0.00	67.40	0.00
03/24/2023	2222331	2	0.00	0.00	0.00	0.00	31.72	0.00	0.00	0.00	31.72	0.00
04/06/2023	2225417	2	0.00	0.00	0.00	0.00	15.86	0.00	0.00	0.00	15.86	0.00
05/19/2023	2234701	2	0.00	0.00	0.00	0.00	87.23	0.00	0.00	0.00	87.23	0.00
06/02/2023	2237930	2	0.00	0.00	0.00	0.00	67.41	0.00	0.00	0.00	67.41	0.00
06/16/2023	2241043	2	0.00	0.00	0.00	0.00	142.74	0.00	0.00	0.00	142.74	0.00
06/30/2023	2244308	2	0.00	0.00	0.00	0.00	158.60	0.00	0.00	0.00	158.60	0.00
10/20/2023	2264439	2	0.00	0.00	0.00	0.00	63.45	0.00	0.00	0.00	63.45	0.00
11/03/2023	2267307	2	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
11/17/2023	2270250	2	0.00	0.00	0.00	0.00	8.46	0.00	0.00	0.00	8.46	0.00
12/01/2023	2273272	2	0.00	0.00	0.00	0.00	33.84	0.00	0.00	0.00	33.84	0.00
MINKEMA, FREIDA/[redacted]												
01/03/2023	2203675	2	0.00	0.00	520.45	0.00	0.00	0.00	0.00	0.00	520.45	0.00
01/06/2023	2204993	2	0.00	0.00	520.45	0.00	0.00	0.00	0.00	0.00	520.45	0.00
01/13/2023	2207352	2	0.00	0.00	505.58	0.00	0.00	0.00	0.00	0.00	505.58	0.00
01/27/2023	2210389	2	0.00	0.00	936.81	0.00	0.00	0.00	0.00	0.00	936.81	0.00
02/10/2023	2213466	2	0.00	0.00	936.81	0.00	0.00	0.00	0.00	0.00	936.81	0.00
02/24/2023	2216655	2	0.00	0.00	1,238.30	0.00	0.00	0.00	0.00	0.00	1,238.30	0.00
03/10/2023	2219811	2	0.00	0.00	936.81	0.00	0.00	0.00	0.00	0.00	936.81	0.00
03/24/2023	2222962	2	0.00	0.00	1,026.03	0.00	0.00	0.00	0.00	0.00	1,026.03	0.00
04/06/2023	2226031	2	0.00	0.00	1,040.90	0.00	0.00	0.00	0.00	0.00	1,040.90	0.00
04/21/2023	2228981	2	0.00	0.00	520.45	0.00	0.00	0.00	0.00	0.00	520.45	0.00
05/05/2023	2232071	2	0.00	0.00	936.81	0.00	0.00	0.00	0.00	0.00	936.81	0.00
05/19/2023	2235416	2	0.00	0.00	1,100.90	0.00	0.00	0.00	0.00	0.00	1,100.90	0.00
06/02/2023	2238551	2	0.00	0.00	475.84	0.00	0.00	0.00	0.00	0.00	475.84	0.00
06/16/2023	2241689	2	0.00	0.00	549.50	0.00	0.00	0.00	0.00	0.00	549.50	0.00
06/30/2023	2244554	2	0.00	0.00	773.24	0.00	0.00	0.00	0.00	0.00	773.24	0.00
08/25/2023	2253636	2	0.00	0.00	233.02	0.00	0.00	0.00	0.00	0.00	233.02	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-OTX / CAFE OVERTIME												
MINKEMA, FREIDA/[redacted]												
09/22/2023	2259252	2	0.00	0.00	341.75	0.00	0.00	0.00	0.00	0.00	341.75	0.00
10/06/2023	2262252	2	0.00	0.00	885.48	0.00	0.00	0.00	0.00	0.00	885.48	0.00
10/20/2023	2265011	2	0.00	0.00	543.66	0.00	0.00	0.00	0.00	0.00	543.66	0.00
11/03/2023	2267913	2	0.00	0.00	630.32	0.00	0.00	0.00	0.00	0.00	630.32	0.00
11/17/2023	2270971	2	0.00	0.00	637.62	0.00	0.00	0.00	0.00	0.00	637.62	0.00
12/01/2023	2273887	2	0.00	0.00	476.11	0.00	0.00	0.00	0.00	0.00	476.11	0.00
12/15/2023	2276782	2	0.00	0.00	357.36	0.00	0.00	0.00	0.00	0.00	357.36	0.00
12/22/2023	2279555	2	0.00	0.00	372.87	0.00	0.00	0.00	0.00	0.00	372.87	0.00
MORALE, DANIELLE[redacted]												
03/24/2023	2221618	2	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05/19/2023	2233908	2	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
06/30/2023	2244109	2	0.00	0.00	59.48	0.00	0.00	0.00	0.00	0.00	59.48	0.00
11/17/2023	2269603	2	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00	15.54	0.00
12/01/2023	2272682	2	0.00	0.00	15.54	0.00	0.00	0.00	0.00	0.00	15.54	0.00
12/15/2023	2275570	2	0.00	0.00	30.46	0.00	0.00	0.00	0.00	0.00	30.46	0.00
MUNKENS, ANNE E/[redacted]												
01/03/2023	2203283	2	0.00	0.00	0.00	0.00	69.80	0.00	0.00	0.00	69.80	0.00
01/06/2023	2204880	2	0.00	0.00	0.00	0.00	69.85	0.00	0.00	0.00	69.85	0.00
06/02/2023	2238102	2	0.00	0.00	0.00	0.00	9.31	0.00	0.00	0.00	9.31	0.00
10/20/2023	2264600	2	0.00	0.00	0.00	0.00	9.88	0.00	0.00	0.00	9.88	0.00
OCCHIOGROSSO, DOREEN E/[redacted]												
04/21/2023	2227616	2	0.00	0.00	0.00	0.00	34.12	0.00	0.00	0.00	34.12	0.00
05/05/2023	2230604	2	0.00	0.00	0.00	0.00	166.35	0.00	0.00	0.00	166.35	0.00
09/22/2023	2257496	2	0.00	0.00	0.00	0.00	54.66	0.00	0.00	0.00	54.66	0.00
10/06/2023	2260994	2	0.00	0.00	0.00	0.00	236.86	0.00	0.00	0.00	236.86	0.00
10/20/2023	2263799	2	0.00	0.00	0.00	0.00	91.10	0.00	0.00	0.00	91.10	0.00
11/03/2023	2266637	2	0.00	0.00	0.00	0.00	136.65	0.00	0.00	0.00	136.65	0.00
11/17/2023	2269507	2	0.00	0.00	0.00	0.00	91.10	0.00	0.00	0.00	91.10	0.00
12/01/2023	2272584	2	0.00	0.00	0.00	0.00	91.10	0.00	0.00	0.00	91.10	0.00
12/15/2023	2275464	2	0.00	0.00	0.00	0.00	127.54	0.00	0.00	0.00	127.54	0.00
OSTRANDER, MICHELE L/[redacted]												
12/01/2023	2274425	2	0.00	0.00	20.48	0.00	0.00	0.00	0.00	0.00	20.48	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-OTX / CAFE OVERTIME

Employee / 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
PACITTI, SUSAN L [redacted]												
10/20/2023	2264609	2	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92	0.00
12/22/2023	2279156	2	0.00	0.00	0.00	0.00	31.66	0.00	0.00	0.00	31.66	0.00
PANAROTTI, DEBORAH A/ [redacted]												
01/03/2023	2203294	2	0.00	0.00	0.00	0.00	26.64	0.00	0.00	0.00	26.64	0.00
01/06/2023	2204884	2	0.00	0.00	0.00	0.00	38.05	0.00	0.00	0.00	38.05	0.00
01/13/2023	2206918	2	0.00	0.00	0.00	0.00	7.61	0.00	0.00	0.00	7.61	0.00
PARATORE, ALENA/ [redacted]												
06/16/2023	2240594	2	0.00	0.00	0.00	0.00	114.10	0.00	0.00	0.00	114.10	0.00
PENSA, VERONICA A [redacted]												
02/10/2023	2212033	2	0.00	0.00	0.00	0.00	7.83	0.00	0.00	0.00	7.83	0.00
04/21/2023	2227623	2	0.00	0.00	0.00	0.00	15.86	0.00	0.00	0.00	15.86	0.00
05/05/2023	2230610	2	0.00	0.00	0.00	0.00	59.47	0.00	0.00	0.00	59.47	0.00
05/19/2023	2233787	2	0.00	0.00	0.00	0.00	47.58	0.00	0.00	0.00	47.58	0.00
06/16/2023	2240208	2	0.00	0.00	0.00	0.00	11.90	0.00	0.00	0.00	11.90	0.00
PEREZ, MARGARET-MARY/ [redacted]												
03/24/2023	2222139	2	0.00	0.00	48.05	0.00	0.00	0.00	0.00	0.00	48.05	0.00
06/30/2023	2244226	2	0.00	0.00	9.61	0.00	0.00	0.00	0.00	0.00	9.61	0.00
10/20/2023	2264303	2	0.00	0.00	122.82	0.00	0.00	0.00	0.00	0.00	122.82	0.00
PLOUMITSAKOS, VASILIKI/ [redacted]												
03/10/2023	2218489	2	0.00	0.00	0.00	0.00	36.12	0.00	0.00	0.00	36.12	0.00
03/24/2023	2221629	2	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
05/19/2023	2233917	2	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00
06/16/2023	2240335	2	0.00	0.00	0.00	0.00	9.03	0.00	0.00	0.00	9.03	0.00
06/30/2023	2244113	2	0.00	0.00	0.00	0.00	72.24	0.00	0.00	0.00	72.24	0.00
10/20/2023	2263902	2	0.00	0.00	0.00	0.00	86.49	0.00	0.00	0.00	86.49	0.00
12/15/2023	2275578	2	0.00	0.00	0.00	0.00	19.22	0.00	0.00	0.00	19.22	0.00
PULVIRENTI, JULIE M/ [redacted]												
02/10/2023	2212038	2	0.00	0.00	0.00	0.00	8.33	0.00	0.00	0.00	8.33	0.00
05/19/2023	2233792	2	0.00	0.00	0.00	0.00	66.64	0.00	0.00	0.00	66.64	0.00
06/16/2023	2240213	2	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	24.99	0.00
10/06/2023	2261006	2	0.00	0.00	0.00	0.00	88.60	0.00	0.00	0.00	88.60	0.00
10/20/2023	2263810	2	0.00	0.00	0.00	0.00	70.88	0.00	0.00	0.00	70.88	0.00

Category / Employee / # / Soc. Sec.# / Check Date	Definition Code/ Desc 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-OTX / CAFE OVERTIME												
PULVIRENTI, JULIE M/[redacted]												
11/03/2023	2266648	2	0.00	0.00	0.00	0.00	70.88	0.00	0.00	0.00	70.88	0.00
11/17/2023	2269517	2	0.00	0.00	0.00	0.00	88.60	0.00	0.00	0.00	88.60	0.00
12/01/2023	2272594	2	0.00	0.00	0.00	0.00	35.44	0.00	0.00	0.00	35.44	0.00
12/15/2023	2275475	2	0.00	0.00	0.00	0.00	53.16	0.00	0.00	0.00	53.16	0.00
12/22/2023	2278310	2	0.00	0.00	0.00	0.00	35.44	0.00	0.00	0.00	35.44	0.00
REID, JOANNE LOUISE/[redacted]												
01/27/2023	2208712	2	0.00	0.00	29.74	0.00	0.00	0.00	0.00	0.00	29.74	0.00
ROBLES, ZOILA M/[redacted]												
04/21/2023	2228423	2	0.00	0.00	0.00	0.00	7.42	0.00	0.00	0.00	7.42	0.00
05/05/2023	2231487	2	0.00	0.00	0.00	0.00	7.42	0.00	0.00	0.00	7.42	0.00
05/19/2023	2234741	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
06/02/2023	2237961	2	0.00	0.00	0.00	0.00	22.33	0.00	0.00	0.00	22.33	0.00
06/16/2023	2241078	2	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	14.86	0.00
06/30/2023	2244326	2	0.00	0.00	0.00	0.00	51.96	0.00	0.00	0.00	51.96	0.00
ROTH, BONNIE L/[redacted]												
01/13/2023	2205611	2	0.00	0.00	21.42	0.00	0.00	0.00	0.00	0.00	21.42	0.00
04/06/2023	2224222	2	0.00	0.00	10.71	0.00	0.00	0.00	0.00	0.00	10.71	0.00
05/05/2023	2230229	2	0.00	0.00	10.71	0.00	0.00	0.00	0.00	0.00	10.71	0.00
05/19/2023	2233418	2	0.00	0.00	21.42	0.00	0.00	0.00	0.00	0.00	21.42	0.00
12/01/2023	2272164	2	0.00	0.00	21.97	0.00	0.00	0.00	0.00	0.00	21.97	0.00
SABIE, ANGELA E/[redacted]												
04/21/2023	2227531	2	0.00	0.00	29.16	0.00	0.00	0.00	0.00	0.00	29.16	0.00
05/19/2023	2233692	2	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
SCHENGRUND, KATHLEEN R/[redacted]												
10/06/2023	2260908	2	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92	0.00
10/20/2023	2263713	2	0.00	0.00	0.00	0.00	15.84	0.00	0.00	0.00	15.84	0.00
11/03/2023	2266554	2	0.00	0.00	0.00	0.00	47.52	0.00	0.00	0.00	47.52	0.00
11/17/2023	2269420	2	0.00	0.00	0.00	0.00	79.20	0.00	0.00	0.00	79.20	0.00
12/01/2023	2272502	2	0.00	0.00	0.00	0.00	55.44	0.00	0.00	0.00	55.44	0.00
12/15/2023	2275377	2	0.00	0.00	0.00	0.00	63.36	0.00	0.00	0.00	63.36	0.00
12/22/2023	2278218	2	0.00	0.00	0.00	0.00	39.60	0.00	0.00	0.00	39.60	0.00
SCHISLER, NINA N/[redacted]												
01/03/2023	2202594	2	0.00	0.00	0.00	0.00	81.68	0.00	0.00	0.00	81.68	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-OTX / CAFE OVERTIME												
SCHISLER, NINA N [redacted]												
01/27/2023	2209212	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
02/24/2023	2215348	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
03/10/2023	2218577	2	0.00	0.00	0.00	0.00	40.84	0.00	0.00	0.00	40.84	0.00
03/24/2023	2221721	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
04/06/2023	2224818	2	0.00	0.00	0.00	0.00	70.54	0.00	0.00	0.00	70.54	0.00
05/05/2023	2230834	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
05/19/2023	2234018	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
06/16/2023	2240431	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
06/30/2023	2244137	2	0.00	0.00	0.00	0.00	37.13	0.00	0.00	0.00	37.13	0.00
SEMCHESYN, KATHLEEN T [redacted]												
05/19/2023	2233094	2	0.00	0.00	72.90	0.00	0.00	0.00	0.00	0.00	72.90	0.00
09/22/2023	2256685	2	0.00	0.00	30.47	0.00	0.00	0.00	0.00	0.00	30.47	0.00
SVENSON, NICOLE A/ [redacted]												
10/06/2023	2261566	2	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92	0.00
10/20/2023	2264332	2	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92	0.00
11/17/2023	2270099	2	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	7.92	0.00
VILLAR, MARIA J/ [redacted]												
01/03/2023	2201965	2	0.00	0.00	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00
01/06/2023	2204574	2	0.00	0.00	0.00	0.00	89.70	0.00	0.00	0.00	89.70	0.00
01/13/2023	2205502	2	0.00	0.00	0.00	0.00	89.70	0.00	0.00	0.00	89.70	0.00
01/27/2023	2208527	2	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	14.95	0.00
02/24/2023	2214667	2	0.00	0.00	0.00	0.00	29.90	0.00	0.00	0.00	29.90	0.00
03/10/2023	2217897	2	0.00	0.00	0.00	0.00	59.80	0.00	0.00	0.00	59.80	0.00
03/24/2023	2221006	2	0.00	0.00	0.00	0.00	44.85	0.00	0.00	0.00	44.85	0.00
04/21/2023	2227181	2	0.00	0.00	0.00	0.00	29.90	0.00	0.00	0.00	29.90	0.00
05/05/2023	2230127	2	0.00	0.00	0.00	0.00	14.95	0.00	0.00	0.00	14.95	0.00
05/19/2023	2233303	2	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	149.50	0.00
06/02/2023	2236692	2	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	149.50	0.00
06/16/2023	2239737	2	0.00	0.00	0.00	0.00	134.55	0.00	0.00	0.00	134.55	0.00
06/30/2023	2243960	2	0.00	0.00	0.00	0.00	59.80	0.00	0.00	0.00	59.80	0.00
10/20/2023	2263627	2	0.00	0.00	0.00	0.00	80.16	0.00	0.00	0.00	80.16	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	TPAF Refund	PERS Amount	PERS Refund	DCRP Amount	DCRP Refund	OTHER Amount	OTHER Refund	TOTAL Amount	TOTAL Refund
<<Un Categorized>>												
3-OTX / CAFE OVERTIME												
VOELBEL, PATRICIA A/[redacted]												
02/10/2023	2211676	2	0.00	0.00	9.61	0.00	0.00	0.00	0.00	0.00	9.61	0.00
06/02/2023	2236813	2	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
WICINSKI, LISA/[redacted]												
01/03/2023	2201971	2	0.00	0.00	69.81	0.00	0.00	0.00	0.00	0.00	69.81	0.00
01/13/2023	2205507	2	0.00	0.00	69.81	0.00	0.00	0.00	0.00	0.00	69.81	0.00
01/27/2023	2208531	2	0.00	0.00	54.27	0.00	0.00	0.00	0.00	0.00	54.27	0.00
02/24/2023	2214671	2	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	31.18	0.00
03/10/2023	2217902	2	0.00	0.00	46.54	0.00	0.00	0.00	0.00	0.00	46.54	0.00
03/24/2023	2221011	2	0.00	0.00	54.30	0.00	0.00	0.00	0.00	0.00	54.30	0.00
04/21/2023	2227185	2	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
05/05/2023	2230132	2	0.00	0.00	139.62	0.00	0.00	0.00	0.00	0.00	139.62	0.00
05/19/2023	2233308	2	0.00	0.00	116.35	0.00	0.00	0.00	0.00	0.00	116.35	0.00
WILLIAMS, JODIE M/[redacted]												
05/19/2023	2233167	2	0.00	0.00	0.00	0.00	37.38	0.00	0.00	0.00	37.38	0.00
06/30/2023	2243930	2	0.00	0.00	0.00	0.00	37.35	0.00	0.00	0.00	37.35	0.00
10/06/2023	2260483	2	0.00	0.00	0.00	0.00	200.40	0.00	0.00	0.00	200.40	0.00
WILSON, LORI A/[redacted]												
02/10/2023	2213816	2	0.00	0.00	0.00	0.00	14.85	0.00	0.00	0.00	14.85	0.00
03/24/2023	2223293	2	0.00	0.00	0.00	0.00	126.21	0.00	0.00	0.00	126.21	0.00
04/06/2023	2226374	2	0.00	0.00	0.00	0.00	215.32	0.00	0.00	0.00	215.32	0.00
04/21/2023	2229312	2	0.00	0.00	0.00	0.00	181.78	0.00	0.00	0.00	181.78	0.00
05/05/2023	2232424	2	0.00	0.00	0.00	0.00	81.68	0.00	0.00	0.00	81.68	0.00
05/19/2023	2235823	2	0.00	0.00	0.00	0.00	146.83	0.00	0.00	0.00	146.83	0.00
06/02/2023	2238888	2	0.00	0.00	0.00	0.00	51.96	0.00	0.00	0.00	51.96	0.00
06/16/2023	2242070	2	0.00	0.00	0.00	0.00	44.56	0.00	0.00	0.00	44.56	0.00
10/06/2023	2262568	2	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
10/20/2023	2265346	2	0.00	0.00	0.00	0.00	106.86	0.00	0.00	0.00	106.86	0.00
12/01/2023	2274237	2	0.00	0.00	0.00	0.00	79.26	0.00	0.00	0.00	79.26	0.00
Totals for Definition 3-OTX / CAFE OVERTIME			**0.00**	**0.00**	**33,428.33**	**0.00**	**17,189.67**	**0.00**	**0.00**	**0.00**	**50,618.00**	**0.00**
3-OTZ / VEHICLE MAINT OT												

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-OTZ / VEHICLE MAINT OT												
BUCHKO, JAMES J/[redacted]												
01/06/2023	2205146	2	0.00	0.00	309.32	0.00	0.00	0.00	0.00	0.00	309.32	0.00
10/06/2023	2262978	2	0.00	0.00	313.28	0.00	0.00	0.00	0.00	0.00	313.28	0.00
HURLEY JR, ANDREW S[redacted]												
01/06/2023	2205147	2	0.00	0.00	1,335.51	0.00	0.00	0.00	0.00	0.00	1,335.51	0.00
01/13/2023	2208070	2	0.00	0.00	1,405.80	0.00	0.00	0.00	0.00	0.00	1,405.80	0.00
09/22/2023	2260162	2	0.00	0.00	142.38	0.00	0.00	0.00	0.00	0.00	142.38	0.00
LEADBEATER, DONAL P/[redacted]												
06/02/2023	2239269	2	0.00	0.00	105.44	0.00	0.00	0.00	0.00	0.00	105.44	0.00
09/22/2023	2260164	2	0.00	0.00	142.38	0.00	0.00	0.00	0.00	0.00	142.38	0.00
MERCER, MICHAEL J[redacted]												
06/16/2023	2242454	2	0.00	0.00	141.84	0.00	0.00	0.00	0.00	0.00	141.84	0.00
Totals for Definition 3-OTZ / VEHICLE MAINT OT			**0.00**	**0.00**	**3,895.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.95**	**0.00**
Totals for Category <<Un Categorized>>			**0.00**	**0.00**	**607,787.54**	**0.00**	**17,189.67**	**0.00**	**2,492.96**	**0.00**	**627,470.17**	**0.00**
Grand Totals			**0.00**	**0.00**	**607,787.54**	**0.00**	**17,189.67**	**0.00**	**2,492.96**	**0.00**	**627,470.17**	**0.00**