

**SUBSTITUTE REDACTED
PAGES**

Exhibit 3 (a)

CITY OF AUGUSTA
HISTORY REPORT

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL EE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT DEPARTMENT	TRX CHECK NO TYP CHK-DAT EMPR DEDUCTIONS	GROSS NET-PAY EIC	SSTA WKS WRK SWT	FWT WRK UNITS CWT	OST FWT-GROSS	DEDUCTIONS MDCR
88	BUTTS, SUSAN E.	[REDACTED]	52 CHECKS	45,212.79	2,747.48	7,618.25	.00	2,138.47
				29,293.05	52.00	52.00	43,676.67	642.58
			.00	.00	2,382.04	390.92	.00	.00

GRAND TOTALS: 1 EMPLOYEES 52 CHECKS

45,212.79	2,747.48	7,618.25	.00	2,138.47
29,293.05	52.00	52.00	43,676.67	642.58
.00	.00	2,382.04	390.92	.00

GRAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	43,074.32	.00	.00

Water Plant Superintendent
Operator IV
100% - Water Treatment Salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL EE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	SOC-SEC-NO	PPD-END-DAT DEPARTMENT	TRX CHECK NO TYP CHK-DAT EMPR DEDUCTIONS	GROSS NET-PAY EIC	SSTA WKS WRK SWT	FWT WRK UNITS CWT	OST FWT-GROSS	DEDUCTIONS MDCR
197	MAINS, SHANE A.	[REDACTED]		52 CHECKS	26,713.96	1,607.45	3,007.71	.00	1,553.46
					18,640.53	52.00	52.00	25,160.50	375.83
				.00	.00	1,270.95	258.03	.00	.00

GRAND TOTALS: 1 EMPLOYEES 52 CHECKS

26,713.96	1,607.45	3,007.71	.00	1,553.46
18,640.53	52.00	52.00	25,160.50	375.83
.00	.00	1,270.95	258.03	.00

GRAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	25,160.50	.00	.00

*Operator III
100% - Water Treatment Salary*

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX
EM. EE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY
DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS	SSTA	FWT	OST	DEDUCTIONS
	SOC-SEC-NO	DEPARTMENT	TYP CHK-DAT	NET-PAY	WKS WRK	WRK UNITS	FWT-GROSS	MDCR
			EMPR DEDUCTIONS	EIC	SWT	CWT		
219	OLSON, JOHN R.		52 CHECKS	26,248.42	1,594.88	2,503.82	.00	525.64
	[REDACTED]			19,690.42	52.00	52.00	25,722.78	372.95
			.00	.00	1,304.83	255.88	.00	.00

GRAND TOTALS: 1 EMPLOYEES 52 CHECKS

				26,248.42	1,594.88	2,503.82	.00	525.64
				19,690.42	52.00	52.00	25,722.78	372.95
			.00	.00	1,304.83	255.88	.00	.00

GRAND WORKER'S COMP TOTALS:

	CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
	W COMP	25,722.78	.00	.00

Operator III
100% Water Treatment Salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS NET-PAY	SSTA WKS WRK	FWT WRK UNITS	OST FWT-GROSS	DEDUCTIONS MDCR
	SOC-SEC-NO	DEPARTMENT	TYP CHK-DAT	EIC	SWT	CWT		
19	SCHWEITZER, ANGIE K.		52 CHECKS	29,843.13	1,801.36	2,149.73	.00	1,298.46
	[REDACTED]			22,407.65	52.00	52.00	28,544.67	421.34
				.00	1,474.11	290.48	.00	.00

GRAND TOTALS: 1 EMPLOYEES 52 CHECKS

29,843.13	1,801.36	2,149.73	.00	1,298.46
22,407.65	52.00	52.00	28,544.67	421.34
.00	1,474.11	290.48	.00	.00

GRAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	28,544.67	.00	.00

Asst. City Clerk

8590 - Water treatment salary
1590 - General fund salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	SOC-SEC-NO	PPD-END-DAT	TRX TYP	CHECK NO	GROSS NET-PAY	SSTA WKS WRK	FWT WRK UNITS	OST FWT-GROSS	DEDUCTIONS MDCR
			DEPARTMENT	EMPR	CHK-DAT	EIC	SWT	CWT		
18	MOFFORD, JEFFREY A	[REDACTED]		2	CHECKS	276.00	17.11	58.94	.00	.00
						185.25	2.00	2.00	276.00	4.00
						.00	7.94	2.76	.00	.00
GRAND TOTALS:			1 EMPLOYEES	2 CHECKS		276.00	17.11	58.94	.00	.00
						185.25	2.00	2.00	276.00	4.00
						.00	7.94	2.76	.00	.00

GRAND WORKER'S COMP TOTALS:	CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
	W COMP	276.00	.00	.00

*Operator III
100% Water treatment salary*

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL EE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS	SSTA	FWT	OST	DEDUCTIONS
	SOC-SEC-NO	DEPARTMENT	TYP CHK-DAT	NET-PAY	WKS WRK	WRK UNITS	FWT-GROSS	MDCR
			EMPR DEDUCTIONS	EIC	SWT	CWT		
239	THOMPSON, ALEXANDRIA E.		4 CHECKS	526.36	32.64	35.71	.00	.00
	[REDACTED]			435.73	4.00	4.00	526.36	7.63
			.00	.00	14.65	.00	.00	.00

GRAND TOTALS: 1 EMPLOYEES 4 CHECKS

526.36	32.64	35.71	.00	.00
435.73	4.00	4.00	526.36	7.63
.00	.00	.00	.00	.00

GRAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	526.36	.00	.00

Youth Summer Program
100% Water Treatment Salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL EE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS	SSTA	FWT	OST	DEDUCTIONS
	SOC-SEC-NO	DEPARTMENT	TYP CHK-DAT	NET-PAY	WKS WRK	WRK UNITS	FWT-GROSS	MDCR
			EMPR DEDUCTIONS	EIC	SWT	CWT		
232	BLEVINS, CINDY L.		6 CHECKS	949.04	58.83	70.04	.00	.00
	[REDACTED]			775.76	6.00	6.00	949.04	13.76
			.00	.00	30.65	.00	.00	.00

GRAND TOTALS:	1 EMPLOYEES	6 CHECKS						
				949.04	58.83	70.04	.00	.00
				775.76	6.00	6.00	949.04	13.76
			.00	.00	30.65	.00	.00	.00

GRAND WORKER'S COMP TOTALS:	CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
	W COMP	949.04	.00	.00

Youth Summer program
100% Water treatment salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL EE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	SOC-SEC-NO	PPD-END-DAT	TRX TYP	CHECK NO	GROSS NET-PAY	SSTA WKS WRK	FWT WRK UNITS	OST FWT-GROSS	DEDUCTIONS MDCR
244	WELTE, MATTHEW J.	[REDACTED]		3	CHECKS	435.00	26.97	33.51	.00	.00
						355.26	3.00	3.00	435.00	6.30
						.00	12.96	.00	.00	.00

GRAND TOTALS:	1 EMPLOYEES	3 CHECKS				435.00	26.97	33.51	.00	.00
						355.26	3.00	3.00	435.00	6.30
						.00	12.96	.00	.00	.00

GRAND WORKER'S COMP TOTALS:	CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
	W COMP	435.00	.00	.00

Youth Summer Program
100% Water Treatment Salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EM. SE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS	SSTA	FWT	OST	DEDUCTIONS
	SOC-SEC-NO	DEPARTMENT	TYP CHK-DAT	NET-PAY	WKS WRK	WRK UNITS	FWT-GROSS	MDCR
			EMPR DEDUCTIONS	EIC	SWT	CWT		
243	CANTRELL, MADISON H.		2 CHECKS	285.65	17.71	19.91	.00	.00
	[REDACTED]			235.46	2.00	2.00	285.65	4.15
			.00	.00	8.42	.00	.00	.00

GRAND TOTALS: 1 EMPLOYEES 2 CHECKS

285.65	17.71	19.91	.00	.00
235.46	2.00	2.00	285.65	4.15
.00	.00	.00	.00	.00

GRAND WORKER'S COMP TOTALS: CLASS SUBJ-WAGES RPTD-UNITS TOTAL-PREM
W COMP 285.65 .00 .00

Youth Summer Program
100% Water Treatment Salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX

EMPL SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	SOC-SEC-NO	PPD-END-DAT	TRX TYP	CHECK NO	GROSS NET-PAY	SSTA WKS WRK	FWT WRK UNITS	OST FWT-GROSS	DEDUCTIONS MDCR
			DEPARTMENT	EMPR	CHK-DAT	EIC	SWT	CWT		
245	TUCKER, LEANN K.	[REDACTED]		2	CHECKS	239.98	14.88	15.34	.00	.00
						200.15	2.00	2.00	239.98	3.48
						.00	6.13	.00	.00	.00

GRAND TOTALS: 1 EMPLOYEES 2 CHECKS

239.98	14.88	15.34	.00	.00
200.15	2.00	2.00	239.98	3.48
.00	6.13	.00	.00	.00

GRAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	239.98	.00	.00

Youth Summer Program
10090 Water Treatment Salary

FOR THE PERIOD: 07/04/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX
 EMPLOYEE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY
 DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	SOC-SEC-NO	PPD-END-DAT	DEPARTMENT	TRX TYP	CHECK NO	CHK-DAT	EMPR DEDUCTIONS	GROSS NET-PAY	EIC	SSTA WKS	WRK SWT	FWT WRK UNITS	CWT	OST FWT-GROSS	DEDUCTIONS MDCR
246	NICKERSON, SHELBY L.	[REDACTED]			3	CHECKS			395.86		24.55		26.60		.00	.00
									327.98		3.00		3.00		395.86	5.74
								.00	.00		10.99		.00		.00	.00

GRAND TOTALS: 1 EMPLOYEES 3 CHECKS

									395.86		24.55		26.60		.00	.00
									327.98		3.00		3.00		395.86	5.74
								.00	.00		10.99		.00		.00	.00

GRAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	395.86	.00	.00

Youth Summer Program
20090 Water Treatment Salary

FOR THE PERIOD: 10/10/2013 TO 06/26/2014

TRANSACTION TYPES: R = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION S = SELECTIVE UPDATE MANUAL TRX
EM. SEE SSN RANGE: [REDACTED] PRINT SUMMARY TOTALS ONLY
DEPARTMENT RANGE: TO 9999

EMPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS	SSTA	FWT	OST	DEDUCTIONS
	SOC-SEC-NO	DEPARTMENT	TYP CHK-DAT	NET-PAY	WKS WRK	WRK UNITS	FWT-GROSS	MDCR
			EMPR DEDUCTIONS	EIC	SWT	CWT		
227	THOMAS, GABERIEL D.		11 CHECKS	2,780.99	172.41	39.57	.00	600.00
	[REDACTED]			1,782.49	11.00	11.00	2,780.99	40.31
			.00	.00	118.40	27.81	.00	.00

GRAND TOTALS: 1 EMPLOYEES 11 CHECKS

2,780.99	172.41	39.57	.00	600.00
1,782.49	11.00	11.00	2,780.99	40.31
.00	.00	118.40	.00	.00

GRAND WORKER'S COMP TOTALS: CLASS SUBJ-WAGES RPTD-UNITS TOTAL-PREM
W COMP 2,780.99 .00 .00

operator trainee
100% water treatment salary