

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

EMPLOYEE SSN RANGE: [REDACTED] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

MPL 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		
88	BUTTS, SUSAN E.		52 CHECKS	45,212.79	2,747.48	7,618.25	.00	2,138.47
	[REDACTED]			29,293.05	52.00	52.00	43,676.67	642.58
			.00	.00	2,382.04	390.92	.00	.00

RAND 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	.00

RAND 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

**REDACTED**

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EM SSN RANGE: [REDACTED] TO [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		
197	MAINS, SHANE A.		52 CHECKS	26,713.96	1,607.45	3,007.71	.00	1,553.46
	[REDACTED]			18,640.53	52.00	52.00	25,160.50	375.83
			.00	.00	1,270.95	258.03	.00	.00

RAND 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

RAND WORKER'S COMP TOTALS:

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

*Operator 111  
100% - Water treatment salary*

**REDACTED**

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

EMPLOYEE SSN RANGE: [REDACTED] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

MPL 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

RAND 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

RAND WORKER'S COMP TOTALS:

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

*Operator III  
100% Water Treatment Salary*

**REDACTED**

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HISTORY REPORT

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SSN RANGE: [REDACTED] TO [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
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	.00	7.94	2.76	.00	.00
RAND TOTALS: 1 EMPLOYEES 2 CHECKS								
				276.00	17.11	58.94	.00	.00
				185.25	2.00	2.00	276.00	4.00
			.00	.00	7.94	2.76	.00	.00
RAND WORKER'S COMP TOTALS:								
		CLASS		SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM		
		W COMP		276.00	.00	.00		

Operator III  
100% Water Treatment Salary

**REDACTED**

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] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

MPL 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

RAND 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

RAND WORKER'S COMP TOTALS:

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

Youth Summer Program  
17590 Water Treatment Salary

**REDACTED**

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HISTORY REPORT

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

EMPLOYEE SSN RANGE: [REDACTED] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

MPL 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		
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	30.65	.00	.00	.00

RAND TOTALS: 1 EMPLOYEES 6 CHECKS

949.04	58.83	70.04	.00	.00
775.76	6.00	6.00	949.04	13.76
.00	30.65	.00	.00	.00

RAND WORKER'S COMP TOTALS:

CLASS	SUBJ-WAGES	RPTD-UNITS	TOTAL-PREM
W COMP	949.04	.00	.00

Youth Summer program  
100% Water treatment salary

**REDACTED**

OR 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

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

DEPARTMENT RANGE: TO 9999

MPL 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		
244	WELTE, MATTHEW J.		3 CHECKS	435.00	26.97	33.51	.00	.00
	[REDACTED]			355.26	3.00	3.00	435.00	6.30
			.00	.00	12.96	.00	.00	.00

RAND TOTALS: 1 EMPLOYEES 3 CHECKS

435.00	26.97	33.51	.00	.00
355.26	3.00	3.00	435.00	6.30
.00	.00	12.96	.00	.00

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

Youth Summer Program  
100% Water Treatment Salary

**REDACTED**

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  
M. EE SSN RANGE: [REDACTED] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

MPL 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
243	CANTRELL, MADISON H. [REDACTED]		2 CHECKS	285.65 235.46 .00	17.71 2.00 8.42	19.91 2.00 .00	.00 285.65 .00	.00 4.15 .00
RAND TOTALS: 1 EMPLOYEES 2 CHECKS				285.65 235.46 .00	17.71 2.00 8.42	19.91 2.00 .00	.00 285.65 .00	.00 4.15 .00
RAND WORKER'S COMP TOTALS:				CLASS W COMP	SUBJ-WAGES 285.65	RPTD-UNITS .00	TOTAL-PREM .00	

Youth Summer Program  
100% Water Treatment Salary

**REDACTED**



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

EMPLOYEE SSN RANGE: [REDACTED] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: TO 9999

MPL 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
245	TUCKER, LEANN K.	[REDACTED]	2 CHECKS	239.98 200.15 .00	14.88 2.00 6.13	15.34 2.00 .00	.00 239.98 .00	.00 3.48 .00

RAND TOTALS: 1 EMPLOYEES 2 CHECKS

				239.98 200.15 .00	14.88 2.00 6.13	15.34 2.00 .00	.00 239.98 .00	.00 3.48 .00
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RAND WORKER'S COMP TOTALS:

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

*Youth Summer Program  
10090 Water Treatment Salary*

**REDACTED**

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] TO [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	
246	NICKERSON, SHELBY L. [REDACTED]		3 CHECKS	395.86 327.98 .00	24.55 3.00 10.99	26.60 3.00 .00	.00 395.86 .00	.00 5.74 .00	

RAND TOTALS: 1 EMPLOYEES 3 CHECKS

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

RAND WORKER'S COMP TOTALS:

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

Youth Summer Program  
20% Water Treatment Salary

**REDACTED**

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  
4. SEE SSN RANGE: [REDACTED] TO [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		
			EMPR DEDUCTIONS					
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	27.81	.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*

**REDACTED**

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

M. EE SSN RANGE: [REDACTED] TO [REDACTED] PRINT SUMMARY TOTALS ONLY

DEPARTMENT RANGE: [REDACTED] TO 9999

MPL NO	NAME	PPD-END-DAT	TRX CHECK NO	GROSS NET-PAY EIC	SSTA WKS WRK SWT	FWT WRK UNITS CWT	OST FWT-GROSS	DEDUCTIONS MDCR
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	.00	1,474.11	290.48	.00	.00

RAND 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	.00	1,474.11	290.48	.00

RAND 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*

**REDACTED**