



Payroll Review Register

Period : AUG-18

Year: 2018

Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
Employee: ST157 Cindy Mcconnell								
1	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	56	0	N
2	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
3	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
4	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
5	GRADE1	STEP1	611301	GRATUITY	Accruals	0	51.78	Y
6	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
Sub Total :						1256	266.78	
Employee: ST156 Jamal Miranda								
7	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	107.71	Y
8	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
9	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
10	GRADE1	STEP1	611301	GRATUITY	Accruals	0	103.56	Y
11	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
Sub Total :						1200	286.27	
Employee: ST427 Bridget Krause								
12	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2000	0	Y
13	GRADE1	STEP1	611301	GRATUITY	Accruals	0	224.78	Y
14	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	166.67	Y
15	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	500	0	Y
16	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	500	0	N
17	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						3000	531.45	
Employee: 40001 JEFFREY BEZOS								
18	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	108.33	Y
19	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	400	0	Y
20	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	45	0	N
21	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
22	GRADE1	STEP1	611301	GRATUITY	Accruals	0	224.38	Y
23	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1300	0	Y
Sub Total :						1745	472.71	
Employee: ST425 Meredith Chase								
24	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	81	0	N

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
25	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	72.58	Y
26	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
27	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
28	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
29	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
30	GRADE1	STEP1	611301	GRATUITY	Accruals	0	258.9	Y
31	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
Sub Total :						1411	546.48	
Employee: ST424 Thalia Huynh								
32	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
33	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
34	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
35	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	72.58	Y
36	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
37	GRADE1	STEP1	611301	GRATUITY	Accruals	0	258.9	Y
38	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
39	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	74	0	N
Sub Total :						1404	546.48	
Employee: ST423 Kelsey Huang								
40	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
41	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
42	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
43	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
44	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
45	GRADE1	STEP1	611301	GRATUITY	Accruals	0	362.47	Y
46	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
47	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	32	0	N
Sub Total :						1362	650.63	
Employee: ST422 Stacy Avila								
48	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2000	0	Y
49	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	1500	0	Y
50	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	413	0	N
51	GRADE1	STEP1	221107	OTHER ALLOWANCE DEDUCTION	Deduction	-435	0	N
52	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-580	0	N
53	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
54	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	122.5	Y
55	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	166.67	Y
56	GRADE1	STEP1	611301	GRATUITY	Accruals	0	805.48	Y
Sub Total :						2898	1167.81	
Employee: ST421 Pierce Mercado								
57	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
58	GRADE1	STEP1	611301	GRATUITY	Accruals	0	805.48	Y
59	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	1000	0	Y
60	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2000	0	Y
61	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
62	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	166.67	Y
Sub Total :						3000	1185.31	
Employee: ST155 Amare Marquez								
63	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4000	0	Y
64	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-4000	0	N
Sub Total :						0	0	
Employee: ST154 Jamarcus Gamble								
65	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1400	0	Y
66	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	600	0	Y
67	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
68	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	116.67	Y
69	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-150	0	N
70	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
71	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
72	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	22	0	N
73	GRADE1	STEP1	611301	GRATUITY	Accruals	0	783.19	Y
Sub Total :						2002	1113.02	
Employee: ST153 Ruby Padilla								
74	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
75	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2000	0	Y
Sub Total :						2000	73.16	
Employee: ST420 Cara Mcmillan								
76	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
77	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
78	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	263	0	N
79	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	400	0	Y
80	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
81	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
82	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
83	GRADE1	STEP1	611301	GRATUITY	Accruals	0	724.93	Y
Sub Total :						1693	1013.09	
Employee: ST217 Brett Velazquez								
84	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	500	0	Y
85	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1250	0	Y
86	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
87	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	74.99	Y
88	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
89	GRADE1	STEP1	611301	GRATUITY	Accruals	0	1008.23	Y
90	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	104.17	Y
91	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	244	0	N
Sub Total :						2124	1327.39	
Employee: ST419 Kaiya Silva								
92	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
93	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
94	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2400	0	Y
95	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
96	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-100	0	N
97	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-1920	Y
98	GRADE1	STEP1	611301	GRATUITY	Accruals	0	1935.8	Y
99	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-1625	0	N
100	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	200	Y
Sub Total :						805	428.96	
Employee: ST418 Tobias Wang								
101	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
102	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
103	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
104	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
105	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
106	GRADE1	STEP1	611301	GRATUITY	Accruals	0	827.78	Y
107	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	122.5	Y
108	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	42	0	N
Sub Total :						1372	1098.44	
Employee: ST152 Kaylin Medina								
109	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3600	0	Y
110	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
111	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	703	0	N
112	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
113	GRADE1	STEP1	611301	GRATUITY	Accruals	0	5545.72	Y
114	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	156.67	Y
115	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	300	Y
Sub Total :						4433	6075.55	
Employee: ST417 Arturo Avery								
116	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
117	GRADE1	STEP1	611301	GRATUITY	Accruals	0	1086.69	Y
118	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	156.67	Y
119	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
120	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	300	0	Y
121	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-200	0	N

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
122	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
123	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
124	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	56	0	N
Sub Total :						1186	1391.52	
Employee: ST151 Alicia Murphy								
125	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
126	GRADE1	STEP1	611101	BASIC SALARY	Benefit	12000	0	Y
Sub Total :						12000	262.91	
Employee: ST416 Camren Sanders								
127	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
128	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	263	0	N
129	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	133.33	Y
130	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
131	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	900	0	Y
132	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1600	0	Y
133	GRADE1	STEP1	611301	GRATUITY	Accruals	0	1931.89	Y
Sub Total :						2763	2278.38	
Employee: 40045 Anu Karyat								
134	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	500	0	Y
135	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
136	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
137	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	200	Y
138	GRADE1	STEP1	611301	GRATUITY	Accruals	0	2897.83	Y
139	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
140	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	526	0	N
141	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2400	0	Y
142	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	1600	0	Y
Sub Total :						5156	3500.74	
Employee: ST150 Quinn McIntosh								
143	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
144	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	420	0	Y
145	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1080	0	Y
146	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
147	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
148	GRADE1	STEP1	611301	GRATUITY	Accruals	0	1241.89	Y
149	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-756	Y
150	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	90	Y
151	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	127	0	N
152	GRADE1	STEP1	221107	OTHER ALLOWANCE DEDUCTION	Deduction	-245	0	N
153	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-90	0	N
154	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-625	0	N

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
Sub Total :						797	789.05	
Employee: ST404 Nisafali.K.M.								
155	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
156	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1250	0	Y
157	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	550	0	Y
158	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	104.17	Y
159	GRADE1	STEP1	611301	GRATUITY	Accruals	0	4088.51	Y
160	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
161	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
162	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	263	0	N
Sub Total :						2193	4405.84	
Employee: ST501 Efrain Velazquez								
163	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-1290	0	N
164	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1000	0	N
165	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5000	0	Y
166	GRADE1	STEP1	611301	GRATUITY	Accruals	0	85798.02	Y
167	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
168	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
169	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	416.67	Y
Sub Total :						2710	86617.60	
Employee: ST414 Tate Ramos								
170	GRADE1	STEP1	611301	GRATUITY	Accruals	0	2834.44	Y
171	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
172	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-333.33	Y
173	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	166.67	Y
174	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2000	0	Y
175	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-320	0	N
176	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						1680	2880.94	
Employee: ST406 Emery Gilbert								
177	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
178	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	450	0	Y
179	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	104.17	Y
180	GRADE1	STEP1	611301	GRATUITY	Accruals	0	4055.63	Y
181	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
182	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
183	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-300	0	N
184	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	10	0	N
185	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1250	0	Y
Sub Total :						1540	4372.96	
Employee: ST401 Devin Reeves								

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186	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	59	0	N
187	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	450	0	Y
188	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1250	0	Y
189	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
190	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	104.17	Y
191	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
192	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
193	GRADE1	STEP1	611301	GRATUITY	Accruals	0	4110.08	Y
Sub Total :						1889	4427.41	
Employee: ST308 Amelie Flynn								
194	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	87.5	Y
195	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
196	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1050	0	Y
197	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	450	0	Y
198	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	107.71	Y
199	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
200	GRADE1	STEP1	611301	GRATUITY	Accruals	0	2627.95	Y
201	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	263	0	N
Sub Total :						1893	2896.32	
Employee: ST307 Lilyana Marks								
202	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	156.67	Y
203	GRADE1	STEP1	611301	GRATUITY	Accruals	0	5496.09	Y
204	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	112.5	Y
205	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	931	0	N
206	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1350	0	Y
207	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
208	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	250	0	Y
209	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
Sub Total :						2661	5838.42	
Employee: ST304 Luciana Lawson								
210	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
211	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	26	0	N
212	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3300	0	Y
213	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
214	GRADE1	STEP1	611301	GRATUITY	Accruals	0	34119.55	Y
215	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	275	Y
216	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
217	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1000	0	Y
Sub Total :						4456	34607.71	
Employee: ST216 Camren Norman								
218	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1500	0	Y

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219	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
220	GRADE1	STEP1	611301	GRATUITY	Accruals	0	3504.92	Y
221	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	125	Y
222	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	74.99	Y
Sub Total :						1500	3844.91	
Employee: ST214 Sydnee Long								
223	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2100	0	Y
224	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
225	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	447	0	N
226	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	74.99	Y
227	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
228	GRADE1	STEP1	611301	GRATUITY	Accruals	0	7770.58	Y
229	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	175	Y
Sub Total :						2677	8160.57	
Employee: ST213 Reid Walters								
230	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	258.33	Y
231	GRADE1	STEP1	611301	GRATUITY	Accruals	0	17857.62	Y
232	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	74.99	Y
233	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
234	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
235	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3100	0	Y
236	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	683	0	N
Sub Total :						3913	18330.94	
Employee: ST210 Abigail Kemp								
237	GRADE1	STEP1	611301	GRATUITY	Accruals	0	47740.58	Y
238	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	383.33	Y
239	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
240	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	256.05	Y
241	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4600	0	Y
242	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
243	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	1164	0	N
Sub Total :						5894	48519.96	
Employee: ST148 Destinee English								
244	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
245	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	400	0	Y
246	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1000	0	Y
247	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	83.33	Y
248	GRADE1	STEP1	611301	GRATUITY	Accruals	0	2143.47	Y
249	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
250	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
251	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	16	0	N

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Sub Total :						1546	2439.96	
Employee: ST145 Draven Rosales								
252	GRADE1	STEP1	611101	BASIC SALARY	Benefit	8500	0	Y
253	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-2468	0	N
254	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	708.33	Y
255	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-2550	Y
256	GRADE1	STEP1	611301	GRATUITY	Accruals	0	192035.51	Y
257	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
258	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						6032	190596.75	
Employee: ST144 Jenna Mays								
259	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-400	0	N
260	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	185	0	N
261	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1950	0	Y
262	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	150	0	Y
263	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
264	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
265	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
266	GRADE1	STEP1	611301	GRATUITY	Accruals	0	5611.33	Y
267	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	162.5	Y
Sub Total :						2015	5986.99	
Employee: ST143 Ali Hicks								
268	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	104.17	Y
269	GRADE1	STEP1	611301	GRATUITY	Accruals	0	4079.06	Y
270	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	450	0	Y
271	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	263	0	N
272	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
273	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
274	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1250	0	Y
275	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
276	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-400	0	N
Sub Total :						1693	4396.39	
Employee: ST125 Braedon Wilcox								
277	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
278	GRADE1	STEP1	611301	GRATUITY	Accruals	0	27582.71	Y
279	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
280	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	270.83	Y
281	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
282	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3250	0	Y
283	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	25	0	N
Sub Total :						3405	28256.45	

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Employee: ST105 Easton Doyle								
284	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
285	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	20	0	N
286	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2500	0	Y
287	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
288	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	107.71	Y
289	GRADE1	STEP1	611301	GRATUITY	Accruals	0	21257.75	Y
290	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	208.33	Y
Sub Total :						2650	21646.95	
Employee: ST147 Katelynn Stephens								
291	GRADE1	STEP1	611301	GRATUITY	Accruals	0	1849.79	Y
292	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
293	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
294	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	122.5	Y
295	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	400	0	Y
296	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
297	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
298	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	274	0	N
Sub Total :						1704	2120.45	
Employee: ST303 Sarah Leonard								
299	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	316.67	Y
300	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	1069	0	N
301	GRADE1	STEP1	611301	GRATUITY	Accruals	0	54043.86	Y
302	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	750	0	Y
303	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3800	0	Y
304	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
305	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
306	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	111.25	Y
Sub Total :						5749	54544.94	
Employee: ST115 Kristopher Cervantes								
307	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	270.83	Y
308	GRADE1	STEP1	611301	GRATUITY	Accruals	0	37401.1	Y
309	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
310	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
311	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	25	0	N
312	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3250	0	Y
313	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
Sub Total :						3405	37885.09	
Employee: ST302 Orlando Mills								
314	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4000	0	Y
315	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
316	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	333.33	Y
317	GRADE1	STEP1	611301	GRATUITY	Accruals	0	46721.75	Y
318	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
319	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
Sub Total :						4130	47457.99	
Employee: ST119 Darryl Durham								
320	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	750	0	Y
321	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	111.25	Y
322	GRADE1	STEP1	611301	GRATUITY	Accruals	0	67736.01	Y
323	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-1866.67	Y
324	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	333.33	Y
325	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
326	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
327	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4000	0	Y
328	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	969	0	N
329	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-60	0	N
330	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-1419	0	N
Sub Total :						4370	66576.83	
Employee: ST101 Joana Lynn Williams								
331	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-95	0	N
332	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2400	0	Y
333	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
334	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-1548	0	N
335	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
336	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-1840	Y
337	GRADE1	STEP1	611301	GRATUITY	Accruals	0	18378.02	Y
338	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
339	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	200	Y
Sub Total :						887	16951.18	
Employee: ST104 Meredith Herring								
340	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
341	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	20	0	N
342	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1000	0	N
343	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
344	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2500	0	Y
345	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
346	GRADE1	STEP1	611301	GRATUITY	Accruals	0	19426.97	Y
347	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	208.33	Y
Sub Total :						1650	19848.46	
Employee: ST412 Yaretzi Good								
348	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3000	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
349	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	250	Y
350	GRADE1	STEP1	611301	GRATUITY	Accruals	0	6481.69	Y
351	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
352	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	857.3	Y
Sub Total :						3000	7728.99	
Employee: ST405 Natasha Mcbride								
353	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-100	0	N
354	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	650	0	Y
355	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1550	0	Y
356	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
357	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
358	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
359	GRADE1	STEP1	611301	GRATUITY	Accruals	0	5058.03	Y
360	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	129.17	Y
361	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	291	0	N
362	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-300	0	N
363	GRADE1	STEP1	221107	OTHER ALLOWANCE DEDUCTION	Deduction	-40	0	N
Sub Total :						2181	5400.36	
Employee: ST402 Lillie Kelly								
364	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	129.17	Y
365	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1550	0	Y
366	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	385	0	N
367	GRADE1	STEP1	611301	GRATUITY	Accruals	0	5069.75	Y
368	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
369	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
370	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	650	0	Y
371	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
Sub Total :						2715	5412.08	
Employee: ST149 Travis Mccormick								
372	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-3095	0	N
373	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-65	0	N
374	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	500	Y
375	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-3200	Y
376	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
377	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	420	Y
378	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	857.3	Y
379	GRADE1	STEP1	611101	BASIC SALARY	Benefit	6000	0	Y
380	GRADE1	STEP1	611301	GRATUITY	Accruals	0	76359.75	Y
Sub Total :						2970	74937.05	
Employee: ST146 Mikayla Costa								
381	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	120.83	Y

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382	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1450	0	Y
383	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
384	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	700	0	Y
385	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	19	0	N
386	GRADE1	STEP1	611301	GRATUITY	Accruals	0	3497.73	Y
387	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
388	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
Sub Total :						2299	3831.72	
Employee: ST309 Ean Conley								
389	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
390	GRADE1	STEP1	611101	BASIC SALARY	Benefit	900	0	Y
391	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-150	0	N
392	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	108	0	N
393	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-90	0	N
394	GRADE1	STEP1	221107	OTHER ALLOWANCE DEDUCTION	Deduction	-260	0	N
395	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-520	0	N
396	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
397	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
398	GRADE1	STEP1	611301	GRATUITY	Accruals	0	2238.92	Y
399	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-630	Y
400	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	450	0	Y
401	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	75	Y
Sub Total :						568	1897.08	
Employee: ST135 Cason Barnes								
402	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-4000	0	N
403	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
404	GRADE1	STEP1	611105	VEHICLE ALLOWANCE	Benefit	1500	0	Y
405	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	3750	0	Y
406	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-80	0	N
407	GRADE1	STEP1	611101	BASIC SALARY	Benefit	7750	0	Y
408	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-4133.33	Y
409	GRADE1	STEP1	611301	GRATUITY	Accruals	0	104454.52	Y
410	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	280	Y
411	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1120.21	Y
412	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	645.83	Y
Sub Total :						9050	102367.23	
Employee: ST305 Hailee Montoya								
413	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	304.17	Y
414	GRADE1	STEP1	611301	GRATUITY	Accruals	0	34176.69	Y
415	GRADE1	STEP1	221107	TELEPHONE DEDUCTION	Deduction	-13	0	N
416	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y

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417	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3650	0	Y
418	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
419	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						3767	34694.02	
Employee: ST200 Yadiel Osborn								
420	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	768.14	Y
421	GRADE1	STEP1	611101	BASIC SALARY	Benefit	35000	0	Y
Sub Total :						35000	768.14	
Employee: ST103 Chelsea Esparza								
422	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	526	0	N
423	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2500	0	Y
424	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
425	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
426	GRADE1	STEP1	611301	GRATUITY	Accruals	0	19143.77	Y
427	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
428	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	208.33	Y
Sub Total :						3156	19565.26	
Employee: ST136 Declan Jensen								
429	GRADE1	STEP1	611101	BASIC SALARY	Benefit	2900	0	Y
430	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
431	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	23	0	N
432	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
433	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	241.67	Y
434	GRADE1	STEP1	611301	GRATUITY	Accruals	0	25849.93	Y
435	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
436	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1000	0	N
Sub Total :						2053	26304.76	
Employee: ST301 Maverick Ellis								
437	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3100	0	Y
438	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
439	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	800	0	Y
440	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	502.95	Y
441	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	258.33	Y
442	GRADE1	STEP1	611301	GRATUITY	Accruals	0	26594.59	Y
443	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	111.25	Y
444	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	24	0	N
Sub Total :						4054	27467.12	
Employee: ST137 Liberty Cox								
445	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-30	0	N
446	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	730	0	N
447	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1500	0	N

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
448	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	341.67	Y
449	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-794	0	N
450	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
451	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
452	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4100	0	Y
453	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
454	GRADE1	STEP1	611301	GRATUITY	Accruals	0	36425.14	Y
Sub Total :						2636	36979.97	
Employee: ST133 Linda Blair								
455	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	4250	0	Y
456	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	687.5	Y
457	GRADE1	STEP1	611101	BASIC SALARY	Benefit	8250	0	Y
458	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
459	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1646.02	Y
460	GRADE1	STEP1	611301	GRATUITY	Accruals	0	61522.64	Y
Sub Total :						12500	63996.16	
Employee: ST139 Jeffrey Ball								
461	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	300	Y
462	GRADE1	STEP1	611301	GRATUITY	Accruals	0	31720.15	Y
463	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
464	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
465	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3600	0	Y
466	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						3730	32423.06	
Employee: ST124 Baylee Rodriguez								
467	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4350	0	Y
468	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
469	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1400	0	Y
470	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1000	0	N
471	GRADE1	STEP1	611301	GRATUITY	Accruals	0	54432.66	Y
472	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
473	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
474	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	362.5	Y
Sub Total :						4880	55198.07	
Employee: ST204 Leticia Kelley								
475	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	470.83	Y
476	GRADE1	STEP1	611301	GRATUITY	Accruals	0	91911.86	Y
477	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
478	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1850	0	Y
479	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	789	0	N
480	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5650	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
481	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
482	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	256.05	Y
Sub Total :						8419	92778.74	
Employee: ST209 Gabriella Caldwell								
483	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	450	Y
484	GRADE1	STEP1	611301	GRATUITY	Accruals	0	60442.95	Y
485	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
486	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	256.05	Y
487	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1500	0	N
488	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
489	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1850	0	Y
490	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	789	0	N
491	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5400	0	Y
Sub Total :						6669	61289.00	
Employee: ST141 Adalynn Alvarez								
492	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	526	0	N
493	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	137.5	Y
494	GRADE1	STEP1	611301	GRATUITY	Accruals	0	5412.18	Y
495	GRADE1	STEP1	611101	BASIC SALARY	Benefit	1650	0	Y
496	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
497	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
498	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	450	0	Y
499	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						2756	5762.84	
Employee: ST203 Trenton Navarro								
500	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	387.5	Y
501	GRADE1	STEP1	611301	GRATUITY	Accruals	0	64959.75	Y
502	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
503	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	256.05	Y
504	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1350	0	Y
505	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1500	0	N
506	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4650	0	Y
507	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
508	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	702	0	N
Sub Total :						5332	65743.30	
Employee: ST205 Jakob Gregory								
509	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-4050	0	N
510	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-130	0	N
511	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4050	0	Y
512	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
513	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1300	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
514	GRADE1	STEP1	611301	GRATUITY	Accruals	0	50930.34	Y
515	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	768.14	Y
516	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	392	0	N
517	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	337.5	Y
518	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-4050	Y
519	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
Sub Total :						1692	48125.98	
Employee: ST207 Pamela Booth								
520	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	375	Y
521	GRADE1	STEP1	611301	GRATUITY	Accruals	0	54680.77	Y
522	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
523	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1400	0	Y
524	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4500	0	Y
525	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
526	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	768.14	Y
Sub Total :						6030	55963.91	
Employee: ST202 Celeste Adams								
527	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5250	0	Y
528	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
529	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2500	0	Y
530	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1000	0	N
531	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
532	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	256.05	Y
533	GRADE1	STEP1	611501	SALES INCENTIVE	Benefit	789	0	N
534	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	437.5	Y
535	GRADE1	STEP1	611301	GRATUITY	Accruals	0	18986.3	Y
Sub Total :						7669	19819.85	
Employee: ST206 Cristofer Middleton								
536	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
537	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2000	0	Y
538	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5000	0	Y
539	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	768.14	Y
540	GRADE1	STEP1	611301	GRATUITY	Accruals	0	62471.66	Y
541	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
542	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	416.67	Y
Sub Total :						7130	63796.47	
Employee: ST208 Amy Reeves								
543	GRADE1	STEP1	611101	BASIC SALARY	Benefit	7750	0	Y
544	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	5500	0	Y
545	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	645.83	Y
546	GRADE1	STEP1	221107	TELEPHONE DEDUCTION	Deduction	-29	0	N

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
547	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	122.5	Y
548	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1536.28	Y
549	GRADE1	STEP1	611301	GRATUITY	Accruals	0	56691.78	Y
Sub Total :						13221	58996.39	
Employee: ST131 Brodie Colon								
550	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-1089	0	N
551	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-50	0	N
552	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-1000	0	N
553	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3750	0	Y
554	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
555	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1120.21	Y
556	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	312.5	Y
557	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-1125	Y
558	GRADE1	STEP1	611301	GRATUITY	Accruals	0	39031.14	Y
559	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
560	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1750	0	Y
Sub Total :						3491	39478.85	
Employee: ST134 Armani Barnes								
561	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5200	0	Y
562	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
563	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2400	0	Y
564	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	857.3	Y
565	GRADE1	STEP1	611301	GRATUITY	Accruals	0	70281.47	Y
566	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
567	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	433.33	Y
Sub Total :						7730	71712.10	
Employee: ST110 Leticia Dougherty								
568	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5700	0	Y
569	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
570	GRADE1	STEP1	611105	VEHICLE ALLOWANCE	Benefit	1500	0	Y
571	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	475	Y
572	GRADE1	STEP1	221107	TELEPHONE DEDUCTION	Deduction	-5	0	N
573	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	700	Y
574	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1395	Y
575	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-2000	0	N
576	GRADE1	STEP1	611301	GRATUITY	Accruals	0	37479.45	Y
Sub Total :						5325	40049.45	
Employee: ST130 Riyaz								
577	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-129	0	N
578	GRADE1	STEP1	611101	BASIC SALARY	Benefit	4000	0	Y
579	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
580	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2250	0	Y
581	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	857.3	Y
582	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	333.33	Y
583	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-133.33	Y
584	GRADE1	STEP1	611301	GRATUITY	Accruals	0	42249.41	Y
585	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
586	GRADE1	STEP1	221107	LOAN REFUND	Deduction	-2250	0	N
Sub Total :						4001	43446.71	
Employee: ST117 Gavyn Donovan								
587	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-4315	0	N
588	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-115	0	N
589	GRADE1	STEP1	221107	TELEPHONE DEDUCTION	Deduction	-2	0	N
590	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	445.83	Y
591	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-4993.33	Y
592	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2150	0	Y
593	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
594	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1120.21	Y
595	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5350	0	Y
596	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
597	GRADE1	STEP1	611301	GRATUITY	Accruals	0	43972.6	Y
Sub Total :						3198	40685.31	
Employee: ST121 Arabella Shah								
598	GRADE1	STEP1	611101	BASIC SALARY	Benefit	3000	0	Y
599	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
600	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	586	0	N
601	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	73.16	Y
602	GRADE1	STEP1	611301	GRATUITY	Accruals	0	25290.34	Y
603	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
604	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	250	Y
Sub Total :						3716	25753.50	
Employee: ST132 Lorenzo Ryan								
605	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	1416.67	Y
606	GRADE1	STEP1	611301	GRATUITY	Accruals	0	297114.27	Y
607	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	612.5	Y
608	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	3000	0	Y
609	GRADE1	STEP1	611101	BASIC SALARY	Benefit	17000	0	Y
610	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
611	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1635.5	Y
Sub Total :						20130	300778.94	
Employee: ST127 Bennett Webb								
612	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5800	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
613	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
614	GRADE1	STEP1	611105	VEHICLE ALLOWANCE	Benefit	750	0	Y
615	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	1800	0	Y
616	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-5239	0	N
617	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
618	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	483.33	Y
619	GRADE1	STEP1	611301	GRATUITY	Accruals	0	125253.59	Y
620	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
621	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-130	0	N
Sub Total :						3111	126139.83	
Employee: ST118 Tiara Gross								
622	GRADE1	STEP1	611101	BASIC SALARY	Benefit	5350	0	Y
623	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
624	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2650	0	Y
625	GRADE1	STEP1	221107	TELEPHONE DEDUCTION	Deduction	-4	0	N
626	GRADE1	STEP1	611301	GRATUITY	Accruals	0	87031.59	Y
627	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
628	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1120.21	Y
629	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	445.83	Y
Sub Total :						8126	88737.63	
Employee: ST128 Caiden Drake								
630	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	550	Y
631	GRADE1	STEP1	611301	GRATUITY	Accruals	0	135359.51	Y
632	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	140	Y
633	GRADE1	STEP1	611108	OTHER ALLOWANCE	Benefit	1000	0	Y
634	GRADE1	STEP1	611101	BASIC SALARY	Benefit	6600	0	Y
635	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
636	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	262.91	Y
Sub Total :						7730	136312.42	
Employee: ST111 Marley Marshall								
637	GRADE1	STEP1	611101	BASIC SALARY	Benefit	6350	0	Y
638	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
639	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	869.19	Y
640	GRADE1	STEP1	611301	GRATUITY	Accruals	0	54279.45	Y
641	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	560	Y
642	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	529.17	Y
Sub Total :						6480	56237.81	
Employee: ST116 Sylvia Bray								
643	GRADE1	STEP1	611101	BASIC SALARY	Benefit	6150	0	Y
644	GRADE1	STEP1	611104	LUNCH ALLOWANCE	Benefit	130	0	Y
645	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	2750	0	Y

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Seq	Grade Code	Step Code	Segment Code	Pay Element Details	Element Type	Payable Amount	Accrual Amount	System Driven
646	GRADE1	STEP1	221107	LEAVE SALARY ADVANCE-	Deduction	-6150	0	N
647	GRADE1	STEP1	221107	LUNCH ALLOWANCE DEDUCTION	Deduction	-130	0	N
648	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1120.21	Y
649	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	512.5	Y
650	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	-6355	Y
651	GRADE1	STEP1	611301	GRATUITY	Accruals	0	120347.76	Y
652	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	560	Y
653	GRADE1	STEP1	611103	OVERTIME ALLOWANCE	Benefit	595	0	N
Sub Total :						3345	116185.47	
Employee: ST109 Ella Leblanc								
654	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	2304.42	Y
655	GRADE1	STEP1	611101	BASIC SALARY	Benefit	10750	0	Y
656	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	280	Y
657	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	895.83	Y
658	GRADE1	STEP1	611301	GRATUITY	Accruals	0	159819.6	Y
659	GRADE1	STEP1	611102	HOUSE RENT ALLOWANCE	Benefit	3750	0	Y
Sub Total :						14500	163299.85	
Employee: ST100 Madilynn Snyder								
660	GRADE1	STEP1	611201	LEAVE SALARY	Accruals	0	2500	Y
661	GRADE1	STEP1	611301	GRATUITY	Accruals	0	226849.32	Y
662	GRADE1	STEP1	221107	BASIC SALARY DEDUCTION	Deduction	-9675	0	N
663	GRADE1	STEP1	618119	HEALTH INSURANCE	Accruals	0	1547.26	Y
664	GRADE1	STEP1	611101	BASIC SALARY	Benefit	30000	0	Y
665	GRADE1	STEP1	618106	STAFF TICKET	Accruals	0	6588.29	Y
Sub Total :						20325	237484.87	
Total Payable Amount :						390534		
Total Accrual Amount :						3206168.43		