

PERIOD ENDING 20 Dec 2013

DEPARTMENT - MORTEX CORPORATE MANAGEMENT

EMPLOYEE NUMBER	NAME	CHECK TYPE	EARNINGS:	HOURS	RATE	AMOUNT	TYPE	G/L ACCOUNT
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DEPARTMENT - MORTEX CORPORATE MANAGEMENT

007	HARRINGTON, LORI ELIZABETH HIRED 04 Sep 2012	Regular				625.00	Regular	
			TOTALS			625.00	AVERAGE	
009	RADFORD, REITA HIRED 28 Mar 1992	Regular		32.00	24.0385	769.23	Regular	24.04
				8.00	24.0385	192.31	Vacation	24.04
			TOTALS	40.00		961.54	AVERAGE	24.04
010	MORRELL, EDWARD HIRED 15 Oct 1984	Regular				300.00	Regular	
			TOTALS			300.00	AVERAGE	
011	MORRELL, BRIAN HIRED 22 Jun 1992	Regular				2,653.85	Regular	
			TOTALS			2,653.85	AVERAGE	
012	LENTZ, CHRISTOPHER D. HIRED 15 Dec 2003	Regular				1,000.00	Regular	
						60.00	Reimburse	
			TOTALS			1,060.00	AVERAGE	
013	LUCAS, WILLIAM HIRED 10 Jul 2000	Regular				1,110.00	Regular	
						23.82	Reimburse	
			TOTALS			1,133.82	AVERAGE	
013	LUCAS, WILLIAM HIRED 10 Jul 2000	Vacation		40.00	27.7500	1,110.00	Vacation	27.75
			TOTALS	40.00		1,110.00	AVERAGE	
018	RINGLEY, ALICE HIRED 22 Jan 2007	Regular		21.00	20.0000	420.00	Regular	20.00
			TOTALS	21.00		420.00	AVERAGE	20.00

D E P A R T M E N T		R E C A P		
Regular	53.00	6,878.08	AVERAGE	129.78
Vacation	48.00	1,302.31		
Reimburse		83.82		
Tax Savings				
# OF EMPL		8.00		

DEPARTMENT - MORTEX-WENDELL OFFICE/SUPERVISORS

PERIOD ENDING 20 Dec 2013

DEPARTMENT - MORTEX-WENDELL OFFICE/SUPERVISORS

EMPLOYEE NUMBER	NAME	CHECK TYPE	EARNINGS:	HOURS	RATE	AMOUNT	TYPE	G/L ACCOUNT
014	ROSEBORO, JACQUELYN HIRED 08 Jan 1990	Regular		40.00	17.0000	680.00	Regular	17.00
			TOTALS	40.00		680.00	AVERAGE	17.00
015	ICKES, ASHLEE HIRED 09 Sep 2011	Regular		23.00	10.2500	235.75	Regular	10.25
			TOTALS	23.00		235.75	AVERAGE	10.25
020	MULCHI, VIVIAN HIRED 05 Nov 1984	Regular		24.00	15.0000	360.00	Regular	15.00
				16.00	15.0000	240.00	Vacation	15.00
			TOTALS	40.00		600.00	AVERAGE	15.00
800	WHITLEY, JULIAN HIRED 04 Feb 1988	Regular		41.50	18.7500	778.13	Regular	18.75
				1.50	9.3800	14.07	OT Premium	9.38
			TOTALS	41.50		792.20	AVERAGE	18.75
800	WHITLEY, JULIAN HIRED 04 Feb 1988	Vacation		40.00	18.7500	750.00	Vacation	18.75
			TOTALS	40.00		750.00	AVERAGE	
815	CREECH, KIMBERLY HIRED 28 Aug 1988	Regular		39.75	15.5000	616.13	Regular	15.50
			TOTALS	39.75		616.13	AVERAGE	15.50
				D E P A R T M E N T		R E C A P		
			Regular	168.25		2,670.01	AVERAGE	15.87
			OT Premium	1.50		14.07		
			Vacation	56.00		990.00		
			Tax Savings					
			# OF EMPL			6.00		

DEPARTMENT - EAGLE OFFICE/SUPERVISORS

300	JEFFREYS, SUE HIRED 27 Jul 1987	Regular		44.00	22.0000	968.00	Regular	22.00
				4.00	11.0000	44.00	OT Premium	11.00
			TOTALS	44.00		1,012.00	AVERAGE	22.00
302	BARHAM, BETTY HIRED 23 Jul 2001	Regular		24.00	10.0000	240.00	Regular	10.00
			TOTALS	24.00		240.00	AVERAGE	10.00
303	PEARCE, TRACEE	Regular		10.00	11.2500	112.50	Regular	11.25

MORTEX MANAGEMENT COMPANY LLC
GROSS EARNINGS LISTING

PERIOD ENDING 20 Dec 2013

DEPARTMENT - EAGLE OFFICE/SUPERVISORS

EMPLOYEE								
NUMBER	NAME	CHECK TYPE	EARNINGS:	HOURS	RATE	AMOUNT	TYPE	G/L ACCOUNT
	HIRED 03 Jan 2000		TOTALS	10.00		112.50	AVERAGE	11.25
					D E P A R T M E N T	R E C A P		
			Regular	78.00		1,320.50	AVERAGE	16.93
			OT Premium	4.00		44.00		
			Tax Savings					
			# OF EMPL			3.00		

DEPARTMENT - OUTLET STORE

1000	MORRELL, CLARISSA	Regular	500.00	Regular
	HIRED 15 Jun 1986	TOTALS	500.00	AVERAGE
		D E P A R T M E N T	R E C A P	
		Regular	500.00	AVERAGE
		Tax Savings		
		# OF EMPL	1.00	

DEPARTMENT - MORTEX MIDDLESEX OFFICE/SUPERVISORS

1201	STALLINGS, TONYA LEANN	Regular	44.00	12.5000	550.00	Regular	12.50
			4.00	6.2500	25.00	OT Premium	6.25
	HIRED 08 Sep 2003	TOTALS	44.00		575.00	AVERAGE	12.50

1203	HALES, LINDA	Regular	38.00	16.5000	627.00	Regular	16.50
			8.00	16.5000	132.00	Vacation	16.50
	HIRED 05 Nov 1984	TOTALS	46.00		759.00	AVERAGE	16.50

1204	EVANS, JULIA B	Regular	45.50	15.5000	705.25	Regular	15.50
			5.50	7.7500	42.63	OT Premium	7.75
			4.00	15.5000	62.00	Vacation	15.50
	HIRED 29 Feb 1988	TOTALS	49.50		809.88	AVERAGE	15.50

1205	FREEMAN, LILLY F	Regular	41.25	15.5000	639.38	Regular	15.50
			1.25	7.7500	9.69	OT Premium	7.75
			4.00	15.5000	62.00	Vacation	15.50
	HIRED 29 Oct 1984	TOTALS	45.25		711.07	AVERAGE	15.50

PERIOD ENDING 20 Dec 2013

DEPARTMENT - MORTEX MIDDLESEX OFFICE/SUPERVISORS

EMPLOYEE NUMBER	NAME	CHECK TYPE	EARNINGS:	HOURS	RATE	AMOUNT	TYPE	G/L ACCOUNT
1206	CHANNELL, ROBERT H	Regular		51.00	17.0000	867.00	Regular	17.00
				11.00	8.5000	93.50	OT Premium	8.50
	HIRED 11 Aug 2008	TOTALS		51.00		960.50	AVERAGE	17.00
1209	BRIDGES, ANGELA	Regular		48.50	10.5000	509.25	Regular	10.50
				8.50	5.2500	44.63	OT Premium	5.25
	HIRED 07 Dec 2009	TOTALS		48.50		553.88	AVERAGE	10.50

D E P A R T M E N T		R E C A P	
Regular	268.25	3,897.88	AVERAGE 14.53
OT Premium	30.25	215.45	
Vacation	16.00	256.00	
Tax Savings			
# OF EMPL		6.00	

DEPARTMENT - MORTEX PRINCETON OFFICE/SUPERVISORS

1302	SANDERS, ROY	Regular		37.50	17.0000	637.50	Regular	17.00
	HIRED 29 Oct 1984	TOTALS		37.50		637.50	AVERAGE	17.00

D E P A R T M E N T		R E C A P	
Regular	37.50	637.50	AVERAGE 17.00
Tax Savings			
# OF EMPL		1.00	

C O M P A N Y		R E C A P	
Regular	605.00	15,903.97	AVERAGE 26.29
OT Premium	35.75	273.52	
Vacation	120.00	2,548.31	
Reimburse		83.82	
Tax Savings			
# OF EMPL		25.00	