

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 20, 2023 - \$159,406.98

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 21, 2023 - \$207,883.32

COMMISSIONER'S COURT DATE NOVEMBER 13, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF November, 2023



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 10

AY PERIOD BEGINNING: 10/07/2023

AY PERIOD ENDING: 10/20/2023

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	10934.71	21916.20	FED W/H	143,496.64	12,229.28	
AL	0.00	4,042.00			106	SECBN	75.00		FICA	154,506.35	9,579.43	9579.43
PP	0.00	4,014.91			107	SECBN	100.00		MEDI	154,506.35	2,240.34	2240.34
EG	3,422.50	64,437.74			200	HEALT	496.70	33209.72				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,411.00	31,604.61			204	HLTH	418.70					
E2	55.75	0.00			300	NFC	797.44					
E3	52.25	0.00			301	NFC A	30.00					
I	352.25	5,848.40			305	AFATX	17.94					
I	49.50	1,411.53			306	AFBTX	392.54					
ERT	0.00	483.64			400	NFL	148.78					
L	223.99	4,455.91			406	NYL	844.56					
AC	39.29	774.30			407	LIFE	2.19					
ICK	34.21	684.00			408	LIFE	12.97					
MLA	67.50	1,630.13			500	MDREI	1327.49					
	0.00	0.00			601	VISIO	90.39					
PC	0.00	19.23			602	VISIO	44.28					
IS	0.00	969.23			603	VISIO	73.50					
JPP	0.00	6,621.90			606	DENTA	707.20					
WOP	16.25	0.00			607	DENTL	292.32					
I	30.01	515.21			608	DENTL	144.04					
E	27.38	0.00			611	VISIO	9.92					
ES	21.50	0.00			612	VISIO	2.31					
					615	STDIS	4.25					
					616	LTDIS	12.04					
					617	STDIS	3.62					
					618	LTDIS	10.26					
					620	DENTA	14.37					
					621	DENTA	68.96					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					710	CS	184.62					
					751	PTAX	710.00					
TOTALS:	5,803.38	159,406.94		0.00			18434.26	56789.82			24,049.05	11819.77

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 10

PAY PERIOD BEGINNING: 10/07/2023

PAY PERIOD ENDING: 10/20/2023

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	594.65	594.65	0.00	0.00	0.00	0.00	41.63	45.49	507.53
010-5020	5,436.41	5,285.22	0.00	151.19	0.00	0.00	591.66	713.73	4,131.02
010-5030	4,730.40	4,726.79	0.00	3.61	0.00	0.00	572.06	947.25	3,211.09
010-5040	5,645.45	5,381.68	0.00	263.77	0.00	0.00	537.17	853.55	4,254.73
010-5050	6,165.54	5,867.61	0.00	297.93	0.00	0.00	881.09	792.26	4,492.19
010-5060	4,855.48	4,391.80	0.00	444.45	19.23	0.00	448.98	747.68	3,658.82
010-5070	4,245.87	2,080.82	0.00	312.43	1,852.62	0.00	460.05	741.06	3,044.76
010-5081	1,577.52	1,577.52	0.00	0.00	0.00	0.00	146.41	204.43	1,226.68
010-5082	1,577.52	1,577.52	0.00	0.00	0.00	0.00	185.32	180.71	1,211.49
010-5083	3,861.52	3,770.57	0.00	90.95	0.00	0.00	424.92	617.27	2,819.33
010-5084	1,859.60	1,859.60	0.00	0.00	0.00	0.00	171.28	334.03	1,354.29
010-5120	1,607.25	1,398.31	0.00	208.94	0.00	0.00	243.81	201.16	1,162.28
010-5150	2,268.46	2,233.33	0.00	35.13	0.00	0.00	941.90	150.80	1,175.76
010-5170	33,629.28	29,342.23	909.57	1,040.00	2,337.48	0.00	3,766.62	5,232.88	24,629.78
010-5171	20,299.46	15,733.00	501.96	418.30	3,646.20	0.00	2,279.93	3,014.19	15,005.34
010-5180	2,323.51	2,208.94	0.00	114.57	0.00	0.00	274.70	218.40	1,830.41
010-5181	3,043.01	3,008.03	0.00	34.98	0.00	0.00	254.01	324.14	2,464.86
010-5200	2,800.21	2,800.21	0.00	0.00	0.00	0.00	352.64	515.79	1,931.78
010-5220	3,477.39	3,301.41	0.00	175.98	0.00	0.00	405.33	554.17	2,517.89
021-5121	9,336.65	8,809.84	0.00	526.81	0.00	0.00	1,273.54	1,394.34	6,668.77
022-5122	8,697.26	8,282.88	0.00	414.38	0.00	0.00	626.94	1,259.06	6,811.26
023-5123	8,397.44	8,011.32	0.00	386.12	0.00	0.00	736.22	1,406.41	6,254.81
024-5124	6,963.05	6,630.71	0.00	332.34	0.00	0.00	682.45	1,078.39	5,202.21
140-5142	1,810.50	1,460.47	0.00	350.03	0.00	0.00	270.00	321.97	1,218.53
144-5140	1,926.65	181.13	0.00	1,630.13	115.39	0.00	211.73	301.96	1,412.96
144-5141	1,850.25	1,850.25	0.00	0.00	0.00	0.00	129.52	275.65	1,445.08
145-5140	3,510.65	2,567.75	0.00	827.51	115.39	0.00	444.40	716.25	2,350.00
600-5130	6,916.00	6,916.00	0.00	0.00	0.00	0.00	1,079.95	906.03	4,930.02
TOTALS	159,406.98	141,849.59	1,411.53	8,059.55	8,086.31	0.00	18,434.26	24,049.05	116,923.67

REGULAR INPUT: 94 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 93

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 10/21/23
CHECK DATED 11/1/23

GROSS	\$ 211,297.27	
NET	\$ 155,960.60	
EMPLOYEES' FICA	\$ 15,416.97	
EMPLOYER'S FICA	\$ 15,416.97	1
FEDERAL WITHHOLDING	\$ 21,088.78	23/12
TOTAL TAXES	<u>\$ 51,922.72</u>	<u>51,922.72</u>

DEDUCTIONS:

AVR - HOSPITAL AND RHC	\$ 385.92	SS 21088.78
AFLAC	\$ 225.98	MED 5844.34
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,686.04	FED 24989.60
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,082.49	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,042.88	
LIFE	\$ 1,499.70	11/01/23
MEALS	\$ 1,349.37	Acknow# _____
MISC	\$ 1,453.46	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,094.08	
 TOTAL DEDUCTIONS	 <u>\$ 18,830.92</u>	

TOTAL NET PR AND TAXES \$ 207,883.32

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$207,883.32
ADMINISTRATOR 2023	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 10/21/23

Run Date: 10/25/23
 Time: 16:57

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/08/23 - 10/21/23 Run# 1

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Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4165.75	N	N	N			71996.26	A/R	40.00	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1172.00	N	N	N	N		42351.90	AFLAC	225.98	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	478.00	N	Y	N			10829.58	CAFE-G	170.69	CAFE-H	5710.47	CAFE-L	1224.73
1	REGULAR PAY	78.50	Y	N	N			1943.61	CAFE-N	486.52	CAFE-U	100.00	CAFE-V	192.90
1	REGULAR PAY	8.50	Y	N	N	N		407.56	CONSEC	594.33	COSTCO		DENTAL	1078.34
1	REGULAR PAY	25.75	Y	Y	N			571.24	EMPFND	22.00	FEDTAX	21088.78	FICA-M	2922.17
2	SHIFT 2	494.50	N	N	N			12679.85	FICA-O	12494.80	FITNES		FORTDB	
2	SHIFT 2	182.50	N	Y	N			4907.92	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	44.75	Y	N	N			1621.80	GIFTSH	205.72	GS TAX	14.55	HHANDS	11.00
2	SHIFT 2	7.75	Y	Y	N			238.46	IRA	777.15	LEGAL	90.65	LIBERT	345.17
3	SHIFT 3	289.00	N	N	N			7733.31	LIFE	42.79	LOAN	581.23	MASA	91.50
3	SHIFT 3	218.25	N	Y	N			7062.33	MEALS	1349.37	MEDREI		MISC-1	
3	SHIFT 3	69.50	Y	N	N			2682.30	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	24.00	Y	Y	N			1389.36	MONY		N FARM	744.08	NATL W	
B	CALL BACK	50.00	N	1	N	N	Y	1406.92	NEWYOR	533.02	NRC		Other	
B	CALL BACK	2.00	N	1	Y	N	Y	58.90	PARTY		PHONE		RELAY	
C	ON CALL	376.00	N	N	N	N		1128.00	RESERV		RHC AR	285.92	S FARM	179.81
C	ON CALL	1504.00	N	1	N	N		4512.00	STUDEN		TRAMBU	45.00	TEXAS	
F	FUNERAL LEAVE	24.00	N	1	N	N		660.24	TSA-A	1735.70	TSHIRT	189.00	U.T.A.	11.88
I	HEALTH INS ALLOWANCE		N	N	N	N		975.00	UNIFOR	339.24	UNITED		VISION	
R	RETRO PAY		N	N	N	N		13816.21						
S	EXTENDED TIME OFF	181.00	N	1	N	N		6551.60						
V	PAID TIME OFF	635.32	N	1	N	N		15772.92						
*----- Grand Totals: 10031.07 -----		(Gross: 211297.27	Deductions: 55336.67		Net: 155960.60)									
Checks Count:- FT 97 PT 5 Other 6 Female 95 Male 12 Credit		OverAmt 24 ZeroNet		Term		Total: 107								

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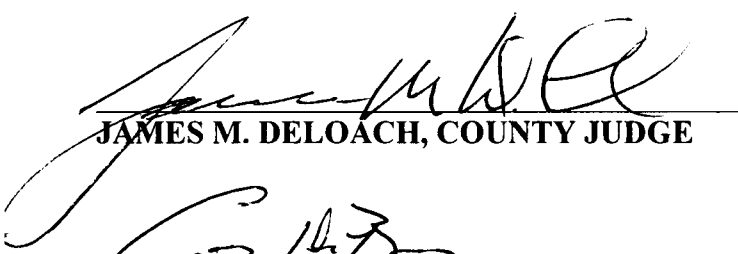
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 3, 2023 - \$173,241.71

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 4, 2023 - \$194,493.45

COMMISSIONER'S COURT DATE NOVEMBER 13, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF November, 2023



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

PT: -ALL

YROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

Y PERIOD BEGINNING: 10/21/2023

Y PERIOD ENDING: 11/03/2023

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	30,932.70			100	RET	11803.80	23658.16	FED W/H	155,928.83	13,490.48	
L	0.00	4,042.00			106	SECBN	75.00		FICA	167,807.63	10,404.11	10404.11
P	0.00	4,014.91			107	SECBN	100.00		MEDI	167,807.63	2,433.19	2433.19
G	3,437.25	65,204.62			200	HEALT	496.70	33209.72				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,506.75	33,385.60			204	HLTH	418.70					
2	59.50	0.00			300	NFC	797.44					
3	54.50	0.00			301	NFC A	30.00					
	472.25	7,707.80			305	AFATX	50.14					
	101.75	2,864.24			306	AFBTX	430.04					
RT	0.00	564.41			310	CANCR	40.64					
	222.25	4,287.18			400	NFL	177.20					
C	76.54	1,529.39			406	NYL	865.56					
CK	81.12	1,584.40			407	LIFE	2.16					
LA	75.00	1,811.25			408	LIFE	12.97					
TO	0.00	1,000.00			459	FTBRN		324.94				
LL	0.00	2,620.00			460	FTBRN		2.74				
S	0.00	1,010.18			461	FTBRN		1.69				
IF	0.00	200.00			500	MDREI	1327.49					
	0.00	0.00			601	VISIO	90.16					
C	0.00	400.00			602	VISIO	44.22					
C	0.00	519.23			603	VISIO	73.50					
S	0.00	969.23			606	DENTA	707.20					
PP	0.00	6,849.44			607	DENTL	292.25					
OP	1.50	0.00			608	DENTL	144.02					
	18.50	327.84			611	VISIO	9.90					
	19.51	0.00			612	VISIO	2.30					
.S	19.00	0.00			615	STDIS	4.25					
					616	LTDIS	12.04					
					617	STDIS	3.57					
					618	LTDIS	10.26					
					620	DENTA	14.36					
					621	DENTA	68.94					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	290.62					
					710	CS	184.62					
					751	PFAX	780.00					
TOTALS:	6,146.42	172,795.46		0.00			19532.59	58861.15			26,327.78	12837.30

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 10/21/2023

PAY PERIOD ENDING: 11/03/2023

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	679.60	679.60	0.00	0.00	0.00	0.00	47.57	51.99	580.04
010-5020	5,482.90	5,393.65	0.00	39.25	50.00	0.00	594.91	722.55	4,165.44
010-5030	4,830.40	4,622.18	0.00	108.22	100.00	0.00	579.06	970.71	3,280.63
010-5040	6,664.00	6,562.99	0.00	101.01	0.00	0.00	554.29	958.76	5,150.95
010-5050	6,129.57	5,560.98	0.00	568.59	0.00	0.00	881.08	786.43	4,462.06
010-5060	5,363.48	4,812.78	0.00	23.47	527.23	0.00	484.54	880.24	3,998.70
010-5070	4,273.79	2,117.62	0.00	275.63	1,880.54	0.00	456.75	730.33	3,086.71
010-5081	1,627.52	1,577.52	0.00	0.00	50.00	0.00	149.90	213.84	1,263.78
010-5082	2,027.52	1,577.52	0.00	0.00	450.00	0.00	216.81	261.58	1,549.13
010-5083	3,961.52	3,791.97	0.00	69.55	100.00	0.00	431.91	639.54	2,890.07
010-5084	1,909.60	1,859.60	0.00	0.00	50.00	0.00	174.77	343.43	1,391.40
010-5120	1,657.25	1,478.67	0.00	128.58	50.00	0.00	247.31	210.52	1,199.42
010-5150	2,418.45	2,268.45	0.00	0.00	150.00	0.00	1,011.88	162.26	1,244.31
010-5170	34,481.23	29,561.52	216.86	1,457.56	3,245.29	0.00	3,826.14	5,312.77	25,342.32
010-5171	25,542.39	17,207.96	2,647.38	1,656.23	4,030.82	0.00	2,646.84	3,852.45	19,043.10
010-5180	2,323.50	2,291.80	0.00	31.70	0.00	0.00	274.70	218.40	1,830.40
010-5181	3,043.01	3,004.52	0.00	38.49	0.00	0.00	254.01	324.14	2,464.86
010-5200	3,195.35	2,800.21	0.00	0.00	395.14	0.00	380.30	626.87	2,188.18
010-5220	3,547.39	3,306.39	0.00	171.00	70.00	0.00	410.22	567.33	2,569.84
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	163.48	211.51
021-5121	9,526.65	8,477.85	0.00	858.80	190.00	0.00	1,286.81	1,429.45	6,810.39
022-5122	8,819.11	8,304.98	0.00	359.13	155.00	0.00	635.45	1,285.94	6,897.72
023-5123	8,950.89	7,728.23	0.00	532.66	690.00	0.00	774.96	1,558.78	6,617.15
024-5124	8,747.31	6,870.87	0.00	1,221.44	655.00	0.00	807.34	1,336.08	6,603.89
140-5142	1,925.00	1,787.50	0.00	87.50	50.00	0.00	278.00	343.51	1,303.49
144-5140	1,926.64	0.00	0.00	1,811.25	115.39	0.00	211.72	301.96	1,412.96
144-5141	1,900.25	1,850.25	0.00	0.00	50.00	0.00	133.02	285.05	1,482.18
145-5140	4,060.64	3,845.25	0.00	0.00	215.39	0.00	482.88	819.71	2,758.05
600-5130	7,196.00	6,916.00	0.00	0.00	280.00	0.00	1,099.41	969.68	5,126.91
TOTALS	170,785.90	146,256.86	2,864.24	9,540.06	14,124.80	0.00	19,532.59	26,327.78	126,925.59

REGULAR INPUT: 101

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 39

PT: - ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PERIOD BEGINNING: 10/21/2023

PERIOD ENDING: 11/03/2023

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
RT	0.00	13.47			100	RET	31.90	63.94	FED W/H	423.85	0.00	
PP	0.00	442.28							FICA	455.75	28.26	28.26
									MEDI	455.75	6.61	6.61
TOTALS:	0.00	455.75		0.00			31.90	63.94			34.87	34.87

DEPARTMENT RECAP										
PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET	
0-5170	148.07	0.00	0.00	0.00	148.07	0.00	10.36	11.33	126.38	
0-5171	307.68	0.00	0.00	0.00	307.68	0.00	21.54	23.54	262.60	
TOTALS	455.75	0.00	0.00	0.00	455.75	0.00	31.90	34.87	388.98	

REGULAR INPUT: 2 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 11/4/23
 CHECK DATED 11/15/23

GROSS	\$ 198,564.28	
NET	\$ 147,549.01	
EMPLOYEES' FICA	\$ 14,461.27	
EMPLOYER'S FICA	\$ 14,461.27	1
FEDERAL WITHHOLDING	\$ 18,021.90	23/12
TOTAL TAXES	\$ 46,944.44	46,944.44

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 275.16	SS 23440.48
AFLAC	\$ 225.98	MED 5482.06
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,572.66	FED 18021.9
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,956.40	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,018.78	
LIFE	\$ 1,499.70	11/17/23
MEALS	\$ 1,552.96	Acknow# _____
MISC	\$ 1,330.91	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,088.55	
TOTAL DEDUCTIONS	\$ 18,532.10	

TOTAL NET PR AND TAXES \$ 194,493.45

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$194,493.45
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/4/23

Run Date: 11/08/23
Time: 17:53

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/22/23 - 11/04/23 Run# 1

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Final Summary

-- Pay Code Summary -----						*-- Deductions Summary -----*									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount					
1	REGULAR PAY	4189.00	N		N	N		74695.30	A/R	40.00	A/R-2	57.50	A/R-3	2.50	
1	REGULAR PAY	1246.95	N		N	N	N	47933.99	APLAC	225.98	CAFE-C	335.77	CAFE-D	469.11	
1	REGULAR PAY	450.75	N		Y	N		10947.95	CAFE-G	170.69	CAFE-H	5597.09	CAFE-L	1186.80	
1	REGULAR PAY	121.00	Y		N	N		3407.90	CAFE-N	420.63	CAFE-U	100.00	CAFE-V	187.25	
1	REGULAR PAY	28.00	Y		Y	N		628.07	CONSEC	574.73	COSTCO		DENTAL	1061.72	
2	SHIFT 2	478.00	N		N	N		12700.54	EMPFND	22.00	FEDTAX	18021.90	FICA-M	2741.03	
2	SHIFT 2	2.50	N		N	N	Y	68.75	FICA-O	11720.24	FITNES		FORTDB		
2	SHIFT 2	176.50	N		Y	N		5013.77	FOUNDA		FUTA		GARN	547.30	
2	SHIFT 2	82.75	Y		N	N		3296.39	GIFTSH	185.75	GS TAX	16.88	HHANDS	11.00	
2	SHIFT 2	12.00	Y		Y	N		290.15	IRA	768.85	LEGAL	90.65	LIBERT	345.17	
3	SHIFT 3	269.75	N		N	N		7089.83	LIFE	42.79	LOAN	581.23	MASA	87.00	
3	SHIFT 3	162.75	N		Y	N		5179.01	MEALS	1552.96	MEDREI		MISC-1		
3	SHIFT 3	51.50	Y		N	N		2195.90	MISC-2		MISC-3		MISC-4		
3	SHIFT 3	9.00	Y		Y	N		297.00	MONY		N FARM	744.08	NATL W		
B	CALL BACK	32.25	N	1	N	N	Y	1005.41	NEWYOR	533.02	NPC		Other	87.16	
B	CALL BACK	5.25	N	1	Y	N	Y	154.61	PARTY		PHONE	25.00	RELAY		
B	CALL BACK	.75	Y	1	N	N	Y	50.63	RESERV		RHC AR	175.16	S FARM	179.81	
C	ON CALL	40.00	N		N	N	N	120.00	STUDEN		TEAMBU	57.00	TEXAS		
C	ON CALL	1845.00	N	1	N	N		5535.00	TSA-A	1738.47	TSHIRT	51.00	U.T.A.	11.88	
I	HEALTH INS ALLOWANCE		N		N	N	N	1012.50	UNIFOR	248.17	UNITED		VISION		
P	PHONE ALLOWANCE		N		N	N	N	75.00							
R	RETRO PAY		N		N	N	N	1627.92							
S	EXTENDED TIME OFF	104.71	N	1	N	N		2326.47							
V	PAID TIME OFF	12.00	N		N	N	N	240.00							
V	PAID TIME OFF	538.62	N	1	N	N		12272.19							
Y	CALL	4.00	N	1	N	N		400.00							
*----- Grand Totals: 9863.03 ----- (Gross: 198564.28												Deductions: 51015.27		Net: 147549.01)	
Checks Count:- FT 99 PT 5 Other 8 Female 97 Male 13 Credit												OverAmt 22 ZeroNet		Term Total: 110	