

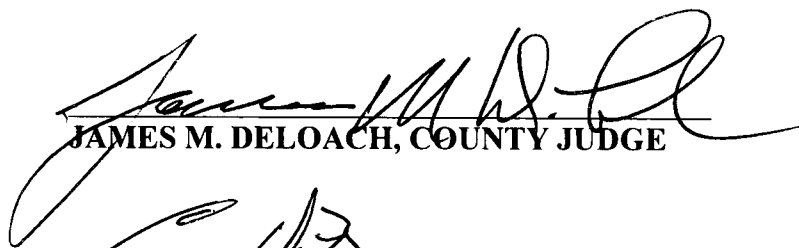
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 22, 2023 - \$142,032.53

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 23, 2023 - \$187,385.01

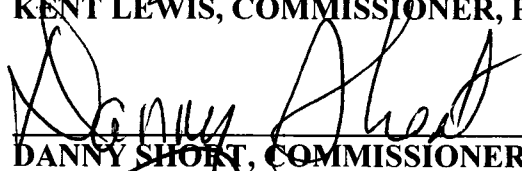
COMMISSIONER'S COURT DATE OCTOBER 23, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23rd DAY OF October, 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

PROBL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PERIOD BEGINNING: 9/09/2023

PERIOD ENDING: 9/22/2023

*** GRAND TOTALS ***

-----EARNINGS-----		----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----				
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	9753.07	19547.75	FED W/H	127,316.78	10,431.42	
L	0.00	4,042.00			106	SECBN	75.00		FICA	137,144.85	8,503.03	8503.03
P	0.00	3,784.66			107	SECBN	100.00		MEDI	137,144.85	1,988.58	1988.58
G	3,469.50	59,648.31			200	HEALT	496.70	33209.72				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,411.25	31,631.61			204	HLTH	418.70					
2	76.75	0.00			300	NFC	797.44					
3	31.25	0.00			301	NFC A	30.00					
	294.50	4,243.97			305	AFATX	17.94					
	81.50	2,235.14			306	AFBTX	392.54					
RT	0.00	483.64			400	NFL	148.78					
	239.37	3,925.81			406	NYL	844.56					
C	28.75	511.75			407	LIFE	2.19					
CK	19.25	369.37			408	LIFE	14.52					
	0.00	0.00			500	MDREI	1312.99					
C	0.00	19.23			601	VISIO	90.39					
S	0.00	969.23			602	VISIO	44.28					
PP	0.00	230.78			603	VISIO	73.50					
OP	3.00	0.00			606	DENTA	707.20					
AV	0.00	176.00			607	DENTL	292.32					
	6.13	98.73			608	DENTL	144.04					
	16.50	0.00			611	VISIO	9.92					
S	16.00	0.00			612	VISIO	2.31					
					615	STDIS	4.65					
					616	LTDIS	13.74					
					617	STDIS	3.67					
					618	LTDIS	11.97					
					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	675.00					
TOTALS:	5,693.75	142,032.53		0.00			17208.53	54421.37			20,923.03	10491.61

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 9/09/2023

PAY PERIOD ENDING: 9/22/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	551.25	551.25	0.00	0.00	0.00	0.00	38.59	42.17	470.49
010-5020	5,233.76	4,662.45	0.00	571.31	0.00	0.00	577.47	630.47	4,025.82
010-5030	4,422.90	4,391.95	0.00	30.95	0.00	0.00	550.54	876.96	2,995.40
010-5040	4,987.00	4,334.54	0.00	652.46	0.00	0.00	511.25	753.59	3,722.16
010-5050	5,422.00	5,362.00	0.00	60.00	0.00	0.00	838.05	677.84	3,906.11
010-5060	4,319.23	4,252.75	0.00	47.25	19.23	0.00	411.45	637.33	3,270.45
010-5070	3,201.04	2,013.17	0.00	226.33	961.54	0.00	386.92	468.08	2,346.04
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	135.64	178.05	1,110.08
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	174.55	154.65	1,094.57
010-5083	3,568.02	3,442.76	0.00	111.26	14.00	0.00	404.37	563.36	2,600.29
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	160.52	305.10	1,240.23
010-5120	1,453.50	1,201.56	0.00	251.94	0.00	0.00	233.05	175.10	1,045.35
010-5150	2,038.20	1,996.20	0.00	42.00	0.00	0.00	896.14	133.16	1,008.90
010-5170	29,559.59	28,465.32	213.96	369.37	510.94	0.00	3,481.77	4,467.83	21,609.99
010-5171	18,564.98	15,924.35	2,021.18	511.75	107.70	0.00	2,158.50	2,738.21	13,668.27
010-5180	2,016.00	1,980.00	0.00	36.00	0.00	0.00	238.68	175.27	1,602.05
010-5181	2,685.75	2,673.75	0.00	12.00	0.00	0.00	229.00	277.88	2,178.87
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	341.88	472.57	1,832.01
010-5220	3,054.48	2,886.66	0.00	167.82	0.00	0.00	375.73	476.87	2,201.88
021-5121	8,568.50	8,510.06	0.00	58.44	0.00	0.00	1,219.78	1,252.75	6,095.97
022-5122	6,407.78	6,039.48	0.00	368.30	0.00	0.00	466.68	959.33	4,981.77
023-5123	6,542.90	5,908.21	0.00	634.69	0.00	0.00	606.39	1,045.99	4,890.52
024-5124	6,348.50	6,222.50	0.00	126.00	0.00	0.00	639.44	962.77	4,746.29
140-5142	1,810.51	1,526.86	0.00	283.65	0.00	0.00	270.00	321.97	1,218.54
144-5140	1,953.65	1,557.68	0.00	253.58	142.39	0.00	213.62	307.06	1,432.97
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	3,356.89	3,241.50	0.00	0.00	115.39	0.00	433.64	687.32	2,235.93
600-5130	6,916.00	6,825.44	0.00	90.56	0.00	0.00	1,085.36	905.70	4,924.94
TOTALS	142,032.53	133,020.54	2,235.14	4,905.66	1,871.19	0.00	17,208.53	20,923.03	103,900.97

REGULAR INPUT: 92 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 92

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 9/23/23
 CHECK DATED 10/4/23

GROSS	\$ 192,290.02	
NET	\$ 141,973.02	
EMPLOYEES' FICA	\$ 13,964.30	
EMPLOYER'S FICA	\$ 13,964.30	1
FEDERAL WITHHOLDING	\$ 17,483.39	23/12
TOTAL TAXES	<u>\$ 45,411.99</u>	45,411.99

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 477.38	SS 22634.94
AFLAC	\$ 225.98	MED 5293.66
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,686.04	FED 17483.39
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,065.17	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,042.88	
LIFE	\$ 1,476.70	10/06/23
MEALS	\$ 1,499.86	Acknow## _____
MISC	\$ 1,289.89	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,094.41	
TOTAL DEDUCTIONS	<u>\$ 18,869.31</u>	

TOTAL NET PR AND TAXES **\$ 187,385.01**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$187,385.01
ADMINISTRATOR _____	+ COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 9/23/23

Run Date: 09/27/23
 Time: 17:20

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 09/10/23 - 09/23/23 Run# 1

Page 59
 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary						
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	4320.50	N N N	76030.36	A/R	143.75	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1290.00	N N N N	47420.50	AFLAC	225.98	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	491.50	N Y N	10828.28	CAFE-G	170.69	CAFE-H	5710.47	CAFE-L	1224.73
1	REGULAR PAY	110.25	Y N N	3177.33	CAFE-N	486.52	CAFE-U	100.00	CAFE-V	189.29
1	REGULAR PAY	31.75	Y Y N	1036.28	CONSEC	594.33	COSTCO		DENTAL	1064.63
2	SHIFT 2	448.25	N N N	11409.08	EMPFND	22.00	FEDTAX	17483.39	FICA-M	2646.83
2	SHIFT 2	165.50	N Y N	4324.43	FICA-O	11317.47	FITNES		FORTDB	
2	SHIFT 2	87.50	Y N N	3242.41	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	25.25	Y Y N	961.98	GIPTSH	234.02	GS TAX	13.65	HANDS	11.00
3	SHIFT 3	256.25	N N N	6311.50	IRA	774.27	LEGAL	90.65	LIBERT	345.17
3	SHIFT 3	180.75	N Y N	5511.23	LIFE	42.79	LOAN	581.23	MASA	91.50
3	SHIFT 3	39.00	Y N N	1299.60	MEALS	1499.86	MEDREI		MISC-1	
3	SHIFT 3	24.00	Y Y N	1389.36	MISC-2		MISC-3		MISC-4	
B	CALL BACK	34.25	N 1 N N Y	1245.90	MONY		N FARM	744.08	NATL W	
C	ON CALL	184.00	N N N N	552.00	NEWYOR	510.02	NFC		Other	20.85
C	ON CALL	1900.00	N 1 N N	5700.00	PARTY		PHONE		RELAY	
I	HEALTH INS ALLOWANCE		N N N N	1012.50	RESERV		RHC AR	273.63	S FARM	179.81
R	RETRO PAY		N N N N	50.22	STUDEN		TEAMBU	38.00	TEXAS	
S	EXTENDED TIME OFF	50.00	N 1 N N	1350.00	TSA-A	1738.91	TSHIRT		U.T.A.	11.88
V	PAID TIME OFF	430.38	N 1 N N	8435.06	UNIFOR	323.42	UNITED		VISION	
Y	CALL	3.00	N 1 N N	300.00						
e	EDUCATION	18.00	N 1 N N	702.00						
*----- Grand Totals: 10090.13 -----				(Gross: 192290.02	Deductions: 50317.00	Net: 141973.02)				
Checks Count:- FT 95 PT 5 Other 5 Female 94 Male 11 Credit				OverAmt 22	ZeroNet	Term	Total: 105			

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 06, 2023, \$ 162,875.88.

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 07, 2023, \$ 189,538.79.

COMMISSIONER'S COURT DATE OCTOBER 23, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23rd DAY OF October, 2023



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERY, 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.: 4

AY PERIOD BEGINNING: 9/23/2023

AY PERIOD ENDING: 10/06/2023

*** GRAND TOTALS ***

EARNINGS		BENF/REIMB		DEDUCTIONS			TAXES					
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	29,816.80			100	RET	11190.29	22428.43	FED W/H	146,646.76	12,864.62	
AL	0.00	4,042.00			106	SECBN	75.00		FICA	157,912.05	9,790.54	9790.54
PP	0.00	3,899.80			107	SECBN	100.00		MEDI	157,912.05	2,289.71	2289.71
EG	3,452.50	62,457.86			200	HEALT	496.70	33209.72				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,400.75	31,353.13			204	HLTH	418.70					
E2	79.75	0.00			300	NFC	797.44					
E3	28.25	0.00			301	NFC A	30.00					
T	325.75	4,894.05			305	AFATX	50.14					
T	158.75	4,914.98			306	AFBTX	430.04					
ERT	0.00	483.64			310	CANCR	40.64					
L	252.37	4,433.35			400	NFL	177.20					
AC	39.75	803.26			406	NYL	865.56					
ICK	34.00	655.64			407	LIFE	2.16					
MLA	14.00	338.10			408	LIFE	12.97					
JTO	0.00	1,000.00			459	FTBRN		324.94				
ELL	0.00	2,635.00			460	FTBRN		2.74				
NS	0.00	1,010.18			461	FTBRN		1.69				
NIF	0.00	200.00			500	MDREI	1312.99					
	0.00	0.00			601	VISIO	90.16					
FC	0.00	400.00			602	VISIO	44.22					
PC	0.00	519.23			603	VISIO	73.50					
TS	0.00	969.23			606	DENTA	707.20					
JPP	0.00	6,307.74			607	DENTL	292.25					
WOP	4.50	0.00			608	DENTL	144.02					
RAV	0.00	261.00			611	VISIO	9.90					
T	28.13	519.35			612	VISIO	2.30					
E	4.14	0.00			615	STDIS	4.25					
ES	20.75	0.00			616	LTDIS	12.03					
					617	STDIS	3.52					
					618	LTDIS	10.25					
					620	DENTA	14.36					
					621	DENTA	68.94					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	280.62					
					710	CS	184.62					
					751	PTAX	762.00					
TOTALS:	5,843.39	162,875.88		0.00			18886.51	57631.42			24,944.87	12080.25

DEPARTMENT RECAP

EPT 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.: 4

PAY PERIOD BEGINNING: 9/23/2023

PAY PERIOD ENDING: 10/06/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	653.81	653.81	0.00	0.00	0.00	0.00	45.77	50.02	558.02
010-5020	5,861.33	5,646.40	0.00	164.93	50.00	0.00	621.40	729.12	4,510.81
010-5030	4,676.66	4,576.66	0.00	0.00	100.00	0.00	568.30	934.65	3,173.71
010-5040	5,226.78	4,806.77	0.00	420.01	0.00	0.00	528.03	801.21	3,897.54
010-5050	5,777.78	5,612.72	0.00	165.06	0.00	0.00	859.56	728.82	4,189.40
010-5060	5,095.38	4,354.23	0.00	213.92	527.23	0.00	465.78	824.10	3,805.50
010-5070	4,039.84	2,228.79	0.00	87.59	1,723.46	0.00	440.37	671.73	2,927.74
010-5081	1,550.65	1,500.65	0.00	0.00	50.00	0.00	144.52	199.56	1,206.57
010-5082	1,950.65	1,500.65	0.00	0.00	450.00	0.00	211.43	247.13	1,492.09
010-5083	3,807.78	3,601.35	0.00	106.43	100.00	0.00	421.15	607.67	2,778.96
010-5084	1,832.73	1,782.73	0.00	0.00	50.00	0.00	169.39	328.97	1,334.37
010-5120	1,580.37	1,126.14	0.00	404.23	50.00	0.00	241.93	196.60	1,141.84
010-5150	2,303.34	2,153.34	0.00	0.00	150.00	0.00	988.50	153.45	1,161.39
010-5170	35,813.98	28,690.68	2,949.56	798.22	3,375.52	0.00	3,919.45	5,756.80	26,137.73
010-5171	21,620.52	15,348.22	1,965.42	660.68	3,646.20	0.00	2,372.31	3,298.75	15,949.46
010-5180	2,169.76	2,067.76	0.00	102.00	0.00	0.00	249.44	194.89	1,725.43
010-5181	2,864.39	2,655.41	0.00	208.98	0.00	0.00	241.50	301.00	2,321.89
010-5200	3,118.48	2,723.34	0.00	0.00	395.14	0.00	374.92	605.26	2,138.30
010-5220	3,335.94	2,768.58	0.00	497.36	70.00	0.00	395.42	527.73	2,412.79
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	163.48	211.51
021-5121	9,142.58	8,597.22	0.00	355.36	190.00	0.00	1,259.95	1,358.64	6,523.99
022-5122	8,545.00	7,472.77	0.00	917.23	155.00	0.00	616.25	1,229.45	6,699.30
023-5123	7,505.18	6,413.17	0.00	437.01	655.00	0.00	673.76	1,264.58	5,566.84
024-5124	7,310.78	6,655.78	0.00	0.00	655.00	0.00	706.80	1,143.78	5,460.20
140-5142	1,860.51	1,683.77	0.00	126.74	50.00	0.00	273.49	331.38	1,255.64
144-5140	2,026.64	1,473.15	0.00	338.10	215.39	0.00	218.72	320.77	1,487.15
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	3,533.77	2,724.99	0.00	593.39	215.39	0.00	446.00	720.60	2,367.17
600-5130	7,196.00	6,763.54	0.00	152.46	280.00	0.00	1,099.34	969.68	5,126.98
TOTALS	162,875.88	137,432.87	4,914.98	6,749.70	13,778.33	0.00	18,886.51	24,944.87	119,044.50

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 10/7/23
 CHECK DATED 10/18/23

GROSS	\$ 194,967.23	
NET	\$ 143,003.34	
EMPLOYEES' FICA	\$ 14,167.73	
EMPLOYER'S FICA	\$ 14,167.73	1
FEDERAL WITHHOLDING	\$ 18,199.99	23/12
TOTAL TAXES	\$ 46,535.45	46,535.45

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 484.55	SS 22964.60
AFLAC	\$ 225.98	MED 5370.86
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,686.04	FED 18199.99
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,082.49	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,047.38	
LIFE	\$ 1,499.70	10/20/23
MEALS	\$ 1,638.20	Acknowl# _____
MISC	\$ 1,825.98	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,094.85	
TOTAL DEDUCTIONS	\$ 19,596.17	

TOTAL NET PR AND TAXES **\$ 189,538.79**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$189,538.79
APPROVED BY: _____	
<i>Raylan B</i> ADMINISTRATOR	+ COUNTY JUDGE
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 10/7/23

Run Date: 10/11/23
 Time: 16:02

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 09/24/23 - 10/07/23 Run# 1

Page 59
 P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary											
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount								
1	REGULAR PAY	4215.75	N		N	N		74316.06	A/R	143.75	A/R-2	57.50	A/R-3	2.50				
1	REGULAR PAY	1235.00	N		N	N	N	44210.50	AFLAC	225.98	CAPE-C	335.77	CAPE-D	469.11				
1	REGULAR PAY	471.00	N		Y	N		9811.70	CAPE-G	170.69	CAPE-H	5710.47	CAPE-L	1224.73				
1	REGULAR PAY	134.75	Y		N	N		3953.85	CAPE-N	486.52	CAPE-U	100.00	CAPE-V	192.90				
1	REGULAR PAY	53.00	Y		Y	N		2065.85	CONSEC	594.33	COSTCO		DENTAL	1078.34				
2	SHIFT 2	440.25	N		N	N		11202.38	EMPFND	22.00	FEDTAX	18199.99	FICA-M	2685.43				
2	SHIFT 2	180.75	N		Y	N		4687.28	FICA-O	11482.30	FITNES		FORTDB					
2	SHIFT 2	78.75	Y		N	N		3244.59	FOUNDA		FUTA		GARN	547.30				
2	SHIFT 2	26.75	Y		Y	N		1380.26	GIFTSH	152.51	GS TAX		HHANDS	11.00				
3	SHIFT 3	310.25	N		N	N		8440.06	IRA	774.49	LEGAL	90.65	LIBERT	345.17				
3	SHIFT 3	157.25	N		Y	N		4847.84	LIFE	42.79	LOAN	581.23	MASA	96.00				
3	SHIFT 3	82.00	Y		N	N		3640.86	MEALS	1638.20	MEDRET		MISC-1					
3	SHIFT 3	26.50	Y		Y	N		1448.92	MISC-2		MISC-3		MISC-4					
B	CALL BACK	30.00	N	1	N	N	Y	829.05	MONY		N FARM	744.08	NATL W					
C	ON CALL	40.00	N		N	N	N	120.00	NEWYOR	533.02	NFC		Other					
C	ON CALL	1777.30	N	1	N	N		5331.90	PARTY		PHONE	25.00	RELAY					
F	FUNERAL LEAVE	24.00	N	1	N	N		254.40	RESERV		RHC AR	280.80	S FARM	179.81				
I	HEALTH INS ALLOWANCE				N	N	N	1012.50	STUDEN		TEAMBU	45.00	TEXAS					
P	PHONE ALLOWANCE				N	N	N	75.00	TSA-A	1739.13	TSHIRT	561.00	U.T.A.	11.88				
R	RETRO PAY				N	N	N	114.08	UNIFOR	382.52	UNITED		VISION					
S	EXTENDED TIME OFF	92.89	N	1	N	N		2489.28										
V	PAID TIME OFF	569.38	N	1	N	N		11490.87										
Grand Totals:		9945.57					(Gross:	194967.23	Deductions:	51963.89	Net:	143003.34						
Checks Count:-		FT	95	PT	5	Other	4	Female	93	Male	11	Credit	OverAmt	20	ZeroNet	Term	Total:	104