

**PAYROLL PAYABLES**

LAMB COUNTY PAYROLL ENDING OCTOBER 27, 2017 \$ 135,832.95.

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 28, 2017 \$ 161,371.00.

**COMMISSIONER'S COURT DATE NOVEMBER 6, 2017**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 6th DAY OF November, 2017

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 6

PAY PERIOD BEGINNING: 10/14/2017

PAY PERIOD ENDING: 10/27/2017

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |          |            | ----BENF/REIMB---- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|----------|------------|--------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS      | AMOUNT     | DESC               | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| E                  | 0.00     | 25,053.78  |                    |        | 100                  | RET   | 9408.33  | 16961.83 | FED W/H         | 119,939.89 | 13,846.65 |          |
| SAL                | 0.00     | 2,153.85   |                    |        | 106                  | SECBN | 235.00   |          | FICA            | 129,583.22 | 8,034.13  | 8034.13  |
| APP                | 0.00     | 10,947.61  |                    |        | 200                  | HEALT | 1954.17  | 29738.28 | MEDI            | 129,583.22 | 1,879.02  | 1879.02  |
| REG                | 3,268.00 | 53,402.97  |                    |        | 203                  | CSCD  |          | 929.52   |                 |            |           |          |
| LE                 | 1,566.25 | 31,452.02  |                    |        | 204                  | HLTH  | 178.16   |          |                 |            |           |          |
| LE2                | 43.50    | 0.00       |                    |        | 300                  | NFC   | 661.26   |          |                 |            |           |          |
| LE3                | 76.50    | 0.00       |                    |        | 301                  | NFC A | 59.50    |          |                 |            |           |          |
| PT                 | 318.75   | 3,656.90   |                    |        | 305                  | AFATX | 128.46   |          |                 |            |           |          |
| OT                 | 27.00    | 672.46     |                    |        | 306                  | AFBTX | 532.09   |          |                 |            |           |          |
| PL                 | 236.00   | 3,736.93   |                    |        | 310                  | CANCR | 49.68    |          |                 |            |           |          |
| VAC                | 74.25    | 1,315.04   |                    |        | 400                  | NFL   | 220.95   |          |                 |            |           |          |
| SICK               | 60.00    | 1,094.45   |                    |        | 405                  | CN    | 7.20     |          |                 |            |           |          |
|                    | 0.00     | 420.00     |                    |        | 406                  | NYL   | 586.18   |          |                 |            |           |          |
| SPC                | 0.00     | 749.99     |                    |        | 407                  | LIFE  | 1.38     |          |                 |            |           |          |
| STS                | 0.00     | 969.23     |                    |        | 408                  | LIFE  | 3.42     |          |                 |            |           |          |
| LWOP               | 13.50    | 0.00       |                    |        | 500                  | MDREI | 1153.77  |          |                 |            |           |          |
| CT                 | 12.00    | 207.72     |                    |        | 601                  | VISIO | 90.39    |          |                 |            |           |          |
| CE                 | 39.02    | 0.00       |                    |        | 602                  | VISIO | 103.32   |          |                 |            |           |          |
| CES                | 10.50    | 0.00       |                    |        | 603                  | VISIO | 63.00    |          |                 |            |           |          |
|                    |          |            |                    |        | 606                  | DENTA | 538.44   |          |                 |            |           |          |
|                    |          |            |                    |        | 607                  | DENTL | 617.76   |          |                 |            |           |          |
|                    |          |            |                    |        | 608                  | DENTL | 266.32   |          |                 |            |           |          |
|                    |          |            |                    |        | 609                  | DENTA | 27.41    |          |                 |            |           |          |
|                    |          |            |                    |        | 611                  | VISIO | 7.19     |          |                 |            |           |          |
|                    |          |            |                    |        | 612                  | VISIO | 3.35     |          |                 |            |           |          |
|                    |          |            |                    |        | 615                  | STDIS | 3.44     |          |                 |            |           |          |
|                    |          |            |                    |        | 616                  | LTDIS | 8.32     |          |                 |            |           |          |
|                    |          |            |                    |        | 710                  | CS    | 184.62   |          |                 |            |           |          |
|                    |          |            |                    |        | 714                  | CS    | 116.00   |          |                 |            |           |          |
|                    |          |            |                    |        | 750                  | BRPED | 334.62   |          |                 |            |           |          |
| TOTALS:            | 5,745.27 | 135,832.95 |                    | 0.00   |                      |       | 17543.73 | 47629.63 |                 |            | 23,759.80 | 9913.15  |

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

| DEPT NO# | GROSS    | REGULAR  | OVERTIME | LEAVE  | OTHER | BENEFITS | DEDUCTIONS | TAXES  | NET      |
|----------|----------|----------|----------|--------|-------|----------|------------|--------|----------|
| 010-5010 | 564.00   | 564.00   | 0.00     | 0.00   | 0.00  | 0.00     | 64.48      | 59.83  | 439.69   |
| 010-5020 | 3,818.28 | 3,818.28 | 0.00     | 0.00   | 0.00  | 0.00     | 1,046.53   | 419.56 | 2,352.19 |
| 010-5030 | 4,306.63 | 4,160.05 | 0.00     | 146.58 | 0.00  | 0.00     | 457.57     | 973.05 | 2,876.01 |
| 010-5040 | 4,665.79 | 4,417.55 | 0.00     | 248.24 | 0.00  | 0.00     | 654.83     | 797.39 | 3,213.57 |
| 010-5050 | 5,952.90 | 5,896.38 | 0.00     | 56.52  | 0.00  | 0.00     | 800.96     | 887.27 | 4,264.67 |

Run Date: 10/30/17  
 Time: 09:58  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 10/15/17 - 10/28/17 Run 1

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 P2RRC

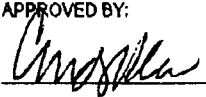
Final Summary

| Pay Code Summary |                      |         |                | Deductions Summary |        |          |                                |
|------------------|----------------------|---------|----------------|--------------------|--------|----------|--------------------------------|
| PayCd            | Description          | Hrs     | OT SH WE HC CB | Gross              | Code   | Amount   |                                |
| 1                | REGULAR PAY          | 4442.25 | N N N          | 66195.37           | A/R    | 110.00   | A/R-2 40.00 A/R-3              |
| 1                | REGULAR PAY          | 1163.50 | N N N N        | 37665.01           | APLAC  | 336.10   | CAPE-C 821.66 CAPE-D 671.51    |
| 1                | REGULAR PAY          | 497.00  | N Y N          | 8697.91            | CAPE-G | 729.74   | CAPE-H 5955.73 CAPE-L 114.87   |
| 1                | REGULAR PAY          | 45.50   | Y N N          | 1420.82            | CAPE-U | 225.00   | CAPE-V 327.38 CONSEC 1720.26   |
| 1                | REGULAR PAY          | 50.00   | Y Y N          | 1717.05            | COSTCO | DEBTAL   | 1131.07 EMPFND 45.00           |
| 2                | SHIFT 2              | 566.75  | N N N          | 11826.81           | PEDFAX | 20935.10 | PICA-M 2342.41 PICA-O 10015.95 |
| 2                | SHIFT 2              | 195.50  | N Y N          | 4401.41            | FITNES | FORTDE   | 19.05 FOUNDA                   |
| 2                | SHIFT 2              | 31.75   | Y N N          | 1356.67            | FUTA   | GARY     | 612.04 GIFTSH 214.14           |
| 2                | SHIFT 2              | 23.50   | Y Y N          | 738.03             | GS TAX | 10.16    | EHANDS 25.00 IRA 731.77        |
| 3                | SHIFT 3              | 459.25  | N N N          | 10640.98           | LEGAL  | 169.85   | LIBERT 27.57 LIFE 136.48       |
| 3                | SHIFT 3              | 215.75  | N Y N          | 5399.79            | LOAN   | 793.24   | MASA 180.00 MEALS 1672.06      |
| 3                | SHIFT 3              | 47.75   | Y N N          | 1884.76            | MEDREI | MISC-1   | MISC-2                         |
| 3                | SHIFT 3              | 27.00   | Y Y N          | 1072.39            | MISC-3 | MISC-4   | MONY 17.66                     |
| B                | CALL BACK            | 79.50   | N 1 N N Y      | 2821.39            | N FARM | 1188.58  | NATL W 18.96 NEWYOR 164.38     |
| B                | CALL BACK            | 7.00    | N 3 N N Y      | 152.08             | Other  | PARTY    | PHONE                          |
| C                | ON CALL              | 1905.10 | N 1 N N        | 1905.10            | RELAY  | RESERV   | RHC AR 271.69                  |
| F                | FUNERAL LEAVE        | 8.00    | N 1 N N        | 81.92              | S FARM | 418.78   | STUDEN TRAMEU 38.00            |
| I                | HEALTH INS ALLOWANCE |         | N N N N        | 600.00             | TEXAS  | 50.49    | TSA-A 1637.76 TSHIRT 362.92    |
| L                | TRANSCRIPTION LINE   |         | N N N N        | 567.99             | U.T.A. | 42.37    | UNIPOR 1480.24 UNITED          |
| O                | COUNTY JAIL VISITS   |         | N N N N        | 1000.00            | VISION |          |                                |
| S                | EXTENDED TIME OFF    | 61.00   | N 1 N N        | 964.83             |        |          |                                |
| V                | PAID TIME OFF        | 550.36  | N 1 N N        | 9937.59            |        |          |                                |
| e                | EDUCATION            | 42.00   | N 1 N N        | 1078.35            |        |          |                                |

Grand Totals: 10418.46 ( Gross: 171526.25 Deductions: 55807.07 Net: 115719.18 )  
 Checks Count: PT 97 PT 7 Other 15 Female 105 Male 14 Credit OverAnt 10 ZeroNet Term Total: 119

|                     |                 |
|---------------------|-----------------|
| GROSS               | \$ 171,526.25   |
| NET                 | \$ 115,719.18 * |
| EMPLOYEES' FICA     | \$ 12,358.36    |
| EMPLOYER'S FICA     | \$ 12,358.36    |
| FEDERAL WITHHOLDING | \$ 20,935.10    |
| TOTAL TAXES         | \$ 45,651.82 *  |

161371.00

|   |                             |
|---|-----------------------------|
| LAMB HEALTHCARE CENTER  |                             |
| CODE NO. 10-180-_____   |                             |
| APPROVED BY:  | AMOUNT \$ <u>161,371.00</u> |
| ADMINISTRATOR   | COUNTY JUDGE                |
| 2017  |                             |
| VENDOR ID _____   | VENDOR INVOICE              |
| INVOICE ID _____  | * <u>PPE 10-28-17</u>       |