

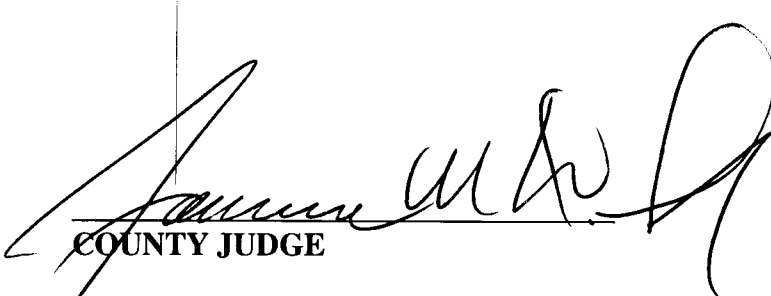
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 24, 2017 \$134,782.75

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 25, 2017 \$160,127.72

## COMMISSIONER'S COURT DATE DECEMBER 4<sup>TH</sup>, 2017

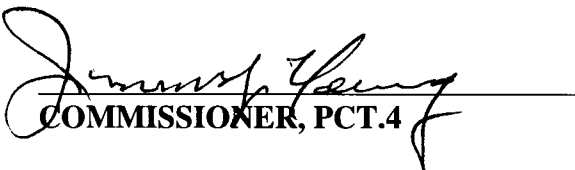
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 4 DAY OF December, 2017

  
\_\_\_\_\_  
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.: 1

PAY PERIOD BEGINNING: 11/11/2017

PAY PERIOD ENDING: 11/24/2017

\*\*\* 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	9397.08	16941.56	FED W/H	118,903.94	13,752.58	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	128,536.02	7,969.19	7969.19
APP	0.00	10,947.61			200	HEALT	1954.17	29738.28	MEDI	128,536.02	1,863.85	1863.85
REG	3,269.00	53,415.41			203	CSCD		929.52				
LE	1,586.25	31,865.64			204	HLTH	178.16					
LE2	41.50	0.00			300	NFC	661.26					
LE3	78.50	0.00			301	NFC A	59.50					
PT	195.00	2,327.27			305	AFATX	128.46					
OT	33.75	912.20			306	AFBTX	532.09					
PL	191.10	3,139.91			310	CANCR	49.68					
VAC	61.50	1,062.07			400	NFL	220.95					
HOL	1.00	12.80			405	CN	7.20					
SICK	60.25	1,049.89			406	NYL	368.79					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	3.42					
STS	0.00	969.23			500	MDREI	1153.77					
CT	63.90	1,126.10			601	VISIO	90.39					
CE	7.50	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:	5,599.75	134,785.75		0.00			17315.09	47609.36			23,585.62	9833.04

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	396.00	396.00	0.00	0.00	0.00	0.00	52.72	31.35	311.93
010-5020	3,818.28	3,697.25	0.00	121.03	0.00	0.00	1,046.53	419.56	2,352.19
010-5030	4,306.63	4,278.71	0.00	27.92	0.00	0.00	457.57	973.05	2,876.01
010-5040	4,665.78	4,612.98	0.00	52.80	0.00	0.00	654.83	797.39	3,213.56
010-5050	5,185.39	4,563.87	0.00	621.52	0.00	0.00	800.96	767.99	3,616.44

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

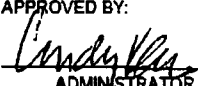
**FOR PAYPERIOD ENDING** 11/25/17  
**CHECK DATED** 12/4/17

GROSS	\$ 169,657.20
NET	\$ 115,404.91
EMPLOYEES' FICA	\$ 12,233.64
EMPLOYER'S FICA	\$ 12,233.64
FEDERAL WITHHOLDING	\$ 20,255.53
TOTAL TAXES	\$ 44,722.81

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 695.48
AFLAC	\$ 336.18
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,905.78
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,833.04
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,970.20
LIFE	\$ 1,996.72
MEALS	\$ 1,724.79
MISC	\$ 2,098.07
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,162.18
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,763.12</b>

**TOTAL NET PR AND TAXES** **\$ 160,127.72**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-180-_____	
APPROVED BY: 	AMOUNT \$ <u>160,127.72</u>
ADMINISTRATOR	COUNTY JUDGE _____
2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPF 11-25-17</u>

Run Date: 11/29/17  
 Time: 14:45  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 11/12/17 - 11/25/17 Run# 1

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Final Summary

*-- PayCode Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	MO	CB	Gross	Code	Amount			
1	REGULAR PAY	3833.25	N		N	N		56232.66	A/R	120.00	A/R-2	15.00	A/R-3
1	REGULAR PAY	1006.25	N		N	N	N	32771.99	ARLAC	336.18	CAPE-C	821.66	CAPE-D 671.51
1	REGULAR PAY	148.25	N		N	Y		3772.92	CAPE-G	636.98	CAPE-H	5781.57	CAPE-L 114.87
1	REGULAR PAY	505.00	N		Y	N		9074.71	CAPE-U	225.00	CAPE-V	334.46	CONSRC 1720.26
1	REGULAR PAY	18.25	Y		N	N		535.30	COSTCO		DENTAL	1152.77	EMPPND 47.00
1	REGULAR PAY	4.00	Y		N	Y		116.58	FEDTAX	20255.53	FICA-M	2318.74	FICA-O 9914.90
1	REGULAR PAY	10.25	Y		Y	N		263.12	FITNRS		FORTDB	19.05	FOUNDA
2	SHIFT 2	470.00	N		N	N		9648.80	FUTA		GARN	612.04	GIFTSH 117.14
2	SHIFT 2	50.50	N		N	Y		1491.66	GS TAX	3.70	HHANDS	23.00	DRA 728.66
2	SHIFT 2	200.50	N		Y	N		4538.40	LEGAL	169.85	LIBERT	27.57	LIFB 136.48
2	SHIFT 2	16.50	Y		N	N		542.54	LOAN	793.24	MASA	180.00	MEALS 1724.79
2	SHIFT 2	9.75	Y		N	Y		420.71	NEORBI		MISC-1		MISC-2
2	SHIFT 2	11.25	Y		Y	N		226.73	MISC-3		MISC-4		WONY 17.68
3	SHIFT 3	382.25	N		N	N		7939.44	N FARM	1188.58	NATL W	18.96	NEWYOR 164.38
3	SHIFT 3	23.25	N		N	Y		785.15	Other		PARTY	65.00	PHONE
3	SHIFT 3	215.75	N		Y	N		5599.68	RRLAY		RESERV		RHC AR 560.48
3	SHIFT 3	44.00	Y		N	N		1541.77	S FARM	418.78	STUDEN		TEAMBU 38.00
3	SHIFT 3	21.25	Y		N	Y		874.01	TEXAS	50.49	TSA-A	1640.28	TSHIRT 112.75
3	SHIFT 3	13.00	Y		Y	N		567.75	U.T.A.	42.37	UNIFOR	932.59	UNITED
B	CALL BACK	50.75	N	1	N	N	Y	1236.59	VISION				
C	ON CALL	1364.00	N	1	N	N		1364.00					
F	FUNERAL LEAVE	24.00	N		N	N	N	548.16					
F	FUNERAL LEAVE	40.00	N	1	N	N		767.20					
I	HEALTH INS ALLOWANCE				N	N	N	712.50					
K	WEEKEND COVERAGE	1.00	N	1	N	N		800.00					
L	TRANSCRIPTION LINE				N	N	N	588.24					
O	COUNTY JAIL VISITS				N	N	N	1000.00					
R	RETRO PAY				N	N	N	312.74					
S	EXTENDED TIME OFF	16.00	N	1	N	N		182.56					
V	PAID TIME OFF	1280.60	N	1	N	N		24601.29					

----- Grand Totals: 10361.60 ----- ( Gross: 169657.20 Deductions: 54252.29 Net: 115404.91 )  
 | Checks Count:- FT 99 PT 7 Other 14 Female 106 Male 14 Credit OverAmt 10 ZeroNet Term Total: 120 |