

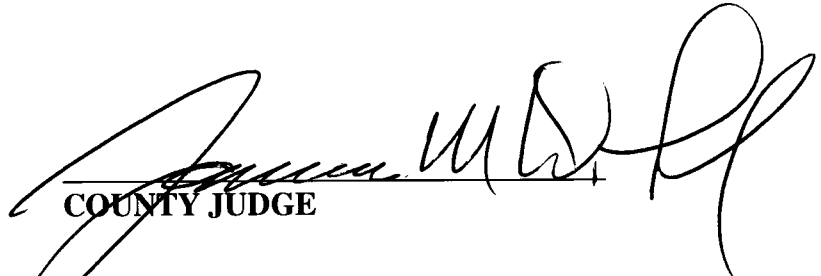
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 8, 2017 \$ 141,148.83.

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 9, 2017 \$ 163,976.49.

COMMISSIONER'S COURT DATE DECEMBER 18, 2017

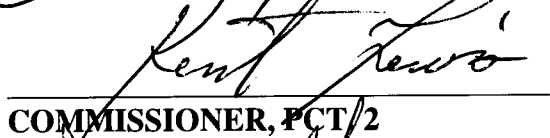
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 18 DAY OF December, 2017



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: 11/25/2017

PAY PERIOD ENDING: 12/08/2017

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5040	4,665.79	4,595.30	0.00	70.49	0.00	0.00	654.82	797.40	3,213.57
010-5050	5,185.40	4,944.17	0.00	241.23	0.00	0.00	800.92	768.01	3,616.47
010-5060	3,344.61	2,750.19	0.00	121.51	472.91	0.00	354.96	646.08	2,343.57
010-5070	6,200.09	4,688.49	0.00	60.84	1,450.76	0.00	706.14	1,347.11	4,146.84
010-5081	1,006.36	971.36	0.00	0.00	35.00	0.00	85.62	134.62	786.12
010-5082	1,079.36	971.36	0.00	0.00	108.00	0.00	75.56	149.68	854.12
010-5083	3,223.28	2,983.32	0.00	204.96	35.00	0.00	356.71	542.76	2,323.81
010-5084	1,274.96	1,239.96	0.00	0.00	35.00	0.00	112.40	263.94	898.62
010-5120	1,656.00	1,168.80	0.00	292.20	195.00	0.00	182.12	309.76	1,164.12
010-5150	1,757.00	1,583.20	0.00	98.80	75.00	0.00	199.29	256.24	1,301.47
010-5170	28,554.99	25,625.04	382.80	1,778.79	768.36	0.00	3,894.99	5,206.73	19,453.27
010-5171	18,164.44	15,459.11	968.40	1,736.93	0.00	0.00	2,246.52	3,109.38	12,808.54
010-5180	2,739.56	2,022.67	0.00	716.89	0.00	0.00	459.02	328.39	1,952.15
010-5181	2,443.66	2,201.68	0.00	241.98	0.00	0.00	402.70	322.33	1,718.63
010-5200	3,098.98	2,719.42	0.00	0.00	379.56	0.00	416.51	653.07	2,029.40
010-5220	2,305.90	2,235.90	0.00	0.00	70.00	0.00	256.09	414.22	1,635.59
021-5121	8,222.08	7,674.72	0.00	357.36	190.00	0.00	1,071.02	1,425.54	5,725.52
022-5122	8,038.09	7,292.55	0.00	555.54	190.00	0.00	811.52	1,195.44	6,031.13
023-5123	7,762.18	6,335.65	0.00	736.53	690.00	0.00	674.39	1,547.09	5,540.70
024-5124	6,215.88	6,060.88	0.00	0.00	155.00	0.00	458.26	1,303.35	4,454.27
140-5141	1,380.51	1,281.72	0.00	48.79	50.00	0.00	320.28	165.04	895.19
140-5142	1,538.00	1,442.88	0.00	60.12	35.00	0.00	232.28	313.23	992.49
141-5140	3,001.19	2,951.19	0.00	0.00	50.00	0.00	312.27	542.71	2,146.21
144-5140	1,692.51	1,626.08	0.00	16.43	50.00	0.00	179.30	301.17	1,212.04
144-5141	2,632.00	2,582.00	0.00	0.00	50.00	0.00	419.19	549.98	1,662.83
600-5130	5,294.10	5,079.10	0.00	0.00	215.00	0.00	643.24	1,013.81	3,637.05
TOTALS	141,148.83	126,781.96	1,351.20	7,616.08	5,399.59	0.00	17,893.48	25,063.62	98,191.73

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 3 DIRECT DEPOSIT STUB COUNT: 92

DEPT: ALL

PRELIMINARY

CALC. CT.: 1

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/25/2017

PAY PERIOD ENDING: 12/08/2017

*** 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	9837.26	17735.07	FED W/H	124,717.04	14,752.24	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	134,789.30	8,356.90	8356.90
APP	0.00	10,947.61			200	HEALT	1954.17	29738.28	MEDI	134,789.30	1,954.48	1954.48
REG	3,220.50	52,553.46			203	CSCD		929.52				
LE	1,611.00	32,225.99			204	HLTH	178.16					
LE2	46.50	0.00			300	NFC	661.26					
LE3	79.50	0.00			301	NFC A	59.50					
PT	217.25	2,574.71			305	AFATX	128.46					
OT	54.00	1,351.20			306	AFBTX	601.79					
PL	197.48	3,332.18			310	CANCR	90.32					
VAC	75.12	1,319.37			400	NFL	249.37					
SICK	74.14	1,290.64			405	CN	7.20					
FMLA	49.25	905.71			406	NYL	368.79					
AUTO	0.00	500.00			407	LIFE	1.38					
CELL	0.00	2,345.00			408	LIFE	3.42					
INS	0.00	1,004.60			459	FTBRN		285.98				
UNIF	0.00	200.00			460	FTBRN		9.40				
	0.00	0.00			500	MDREI	1153.77					
SPC	0.00	1,349.99			601	VISIO	90.16					
STS	0.00	1,272.56			602	VISIO	103.18					
LWOP	39.24	0.00			603	VISIO	63.00					
CT	43.27	768.18			606	DENTA	538.44					
CE	10.50	0.00			607	DENTL	617.60					
CES	4.25	0.00			608	DENTL	266.32					
					609	DENTA	27.41					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.43					
					616	LTDIS	8.32					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	5,722.00	141,148.83		0.00			17893.48	48698.25			25,063.62	10311.38

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	447.00	447.00	0.00	0.00	0.00	0.00	56.29	39.99	350.72
010-5020	3,818.28	3,646.29	0.00	171.99	0.00	0.00	1,046.51	419.57	2,352.20
010-5030	4,406.63	4,201.93	0.00	104.70	100.00	0.00	464.56	996.98	2,945.09

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

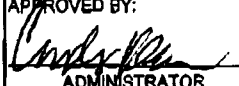
FOR PAYPERIOD ENDING 12/9/17
CHECK DATED 12/20/17

GROSS	\$	172,984.73
NET	\$	118,215.51
EMPLOYEES' FICA	\$	12,467.41
EMPLOYER'S FICA	\$	12,467.41
FEDERAL WITHHOLDING	\$	20,826.16
TOTAL TAXES	\$	45,760.98

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	724.78
AFLAC	\$	316.35
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	\$	1,903.07
LIFE	\$	1,996.72
MEALS	\$	1,907.13
MISC	\$	1,710.69
MONY	\$	17.68
HELPING HANDS OF LFD	\$	23.00
IRA'S AND RETIREMENT LOANS	\$	3,137.41
TOTAL DEDUCTIONS	\$	21,475.65

TOTAL NET PR AND TAXES \$ 163,976.49

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ <u>163,976.49</u>
APPROVED BY: 	_____ COUNTY JUDGE
ADMINISTRATOR	
_____ 2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE-12-9-17</u>

Run Date: 12/14/17
 Time: 12:45
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/26/17 - 12/09/17 Run# 1

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 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount	
1	REGULAR PAY	4720.25	N N N	69925.30	A/R	120.00	A/R-2 15.00 A/R-3
1	REGULAR PAY	1174.00	N N N N	38925.68	AFLAC	316.35	CAPE-C 821.66 CAPE-D 671.51
1	REGULAR PAY	534.25	N Y N	9098.19	CAPE-G	636.98	CAPE-H 5781.57 CAPE-L 114.87
1	REGULAR PAY	36.00	Y N N	1141.45	CAPE-U	225.00	CAPE-V 334.46 CONSEC 1653.13
1	REGULAR PAY	21.50	Y Y N	742.59	COSTCO		DENTAL 1152.77 EMPFND 47.00
2	SHIFT 2	513.25	N N N	10769.86	FEDTAX	20826.16	PICA-M 2367.05 PICA-O 10100.36
2	SHIFT 2	284.50	N Y N	4806.82	FITNES		PORTD 19.05 POUNDA
2	SHIFT 2	51.25	Y N N	1664.19	FUTA		GARN 612.04 GIPTSH 705.20
2	SHIFT 2	26.00	Y Y N	856.53	GS TAX	25.66	HHANDS 23.00 IRA 762.49
3	SHIFT 3	400.75	N N N	8599.07	LEGAL	169.85	LIBERT 27.57 LIPE 136.48
3	SHIFT 3	163.25	N Y N	4079.97	LOAN	793.24	WASA 180.00 WRALS 1907.13
3	SHIFT 3	67.25	Y N N	2485.49	MEDREI		MISC-1 MISC-2
3	SHIFT 3	32.75	Y Y N	1313.01	MISC-3		MISC-4 NCONY 17.68
B	CALL BACK	51.75	N 1 N N Y	1517.03	N FARM	1188.58	NATL N 18.96 NEWTOR 164.38
B	CALL BACK	4.00	N 2 N N Y	90.43	Other		PARTY PHONE
C	ON CALL	256.00	N N N N	256.00	RELAY		RESERV RHC AR 589.78
C	ON CALL	1620.15	N 1 N N	1620.15	S FARM	418.78	STUDEN TEAMOU 38.00
I	HEALTH INS ALLOWANCE		N N N N	712.50	TEXAS	50.49	TSA-A 1581.68 TSHIRT 17.00
k	WEEKEND COVERAGE	1.00	N 1 N N	800.00	U.T.A.	42.37	UNITOR 95.86 UNITED
L	TRANSCRIPTION LINE		N N N N	594.72	VISION		
N	MEETING	15.50	N 1 N N	190.54			
O	COUNTY JAIL VISITS		N N N N	1000.00			
P	PHONE ALLOWANCE		N N N N	150.00			
S	EXTENDED TIME OFF	45.94	N 1 N N	882.02			
V	PAID TIME OFF	16.00	N N N N	371.04			
V	PAID TIME OFF	537.96	N 1 N N	9245.41			
e	EDUCATION	26.50	N 1 N N	346.46			

----- Grand Totals: 10527.80 ----- (Gross: 172984.73 Deductions: 54769.22 Net: 118215.51)
 | Checks Count: FT 99 FT 7 Other 12 Female 104 Male 14 Credit OverAmt 0 ZeroNet Term Total: 118 |