

cc

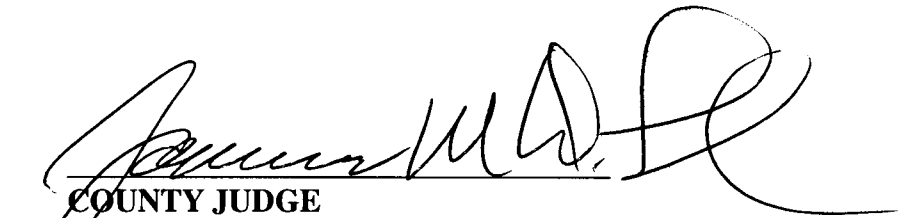
# PAYROLL PAYABLES

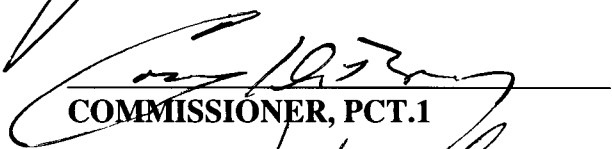
LAMB COUNTY PAYROLL ENDING DECEMBER 22, 2017 \$138,800.99

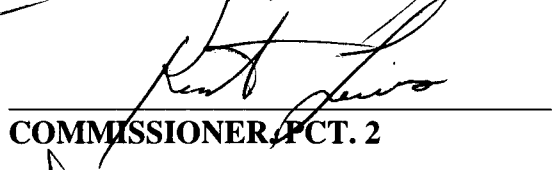
LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 23, 2017 \$158,208.54

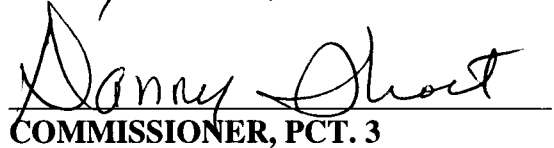
**COMMISSIONER'S COURT DATE DECEMBER 29<sup>TH</sup>, 2017**

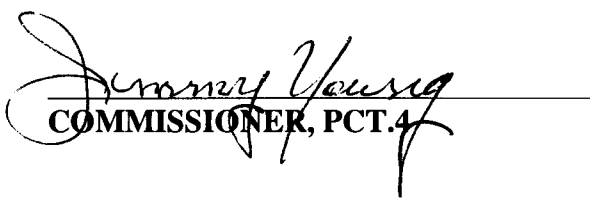
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 29 DAY OF December, 2017

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

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

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

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

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

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 12/09/2017

PAY PERIOD ENDING: 12/22/2017

\*\*\* 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	9678.17	17448.30	FED W/H	122,638.09	14,063.18	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	132,551.26	8,218.12	8218.12
APP	0.00	10,947.61			200	HEALT	1954.17	29738.28	MEDI	132,551.26	1,922.05	1922.05
REG	3,153.50	51,362.75			203	CSCD		929.52				
LE	1,886.75	37,083.63			204	HLTH	178.16					
LE2	68.25	0.00			300	NFC	661.26					
LE3	69.75	0.00			301	NFC A	59.50					
PT	217.75	2,652.55			305	AFATX	128.46					
OT	22.25	612.81			306	AFBTX	532.09					
PL	316.25	5,388.40			310	CANCR	49.68					
VAC	36.41	674.67			400	NFL	220.95					
HOL	1.75	22.40			405	CN	7.20					
SICK	23.41	382.16			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					
LWOP	7.68	0.00			601	VISIO	90.39					
CT	44.25	747.16			602	VISIO	103.32					
CE	9.01	0.00			603	VISIO	63.00					
CES	12.50	0.00			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:	5,869.51	138,800.99		0.00			17596.18	48116.10			24,203.35	10140.17

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	483.00	483.00	0.00	0.00	0.00	0.00	58.81	46.10	378.09
010-5020	3,818.29	3,725.92	0.00	92.37	0.00	0.00	1,046.53	419.57	2,352.19
010-5030	4,306.63	4,271.73	0.00	34.90	0.00	0.00	457.57	973.05	2,876.01
010-5040	4,665.78	4,532.79	0.00	132.99	0.00	0.00	654.83	797.39	3,213.56
010-5050	5,185.38	4,460.41	0.00	724.97	0.00	0.00	800.96	767.99	3,616.43

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6485

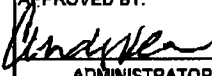
**FOR PAYPERIOD ENDING** 12/23/17  
**CHECK DATED** 1/3/18

GROSS	\$ 167,462.58
NET	\$ 114,952.48
EMPLOYEES' FICA	\$ 12,074.86
EMPLOYER'S FICA	\$ 12,074.86
FEDERAL WITHHOLDING	\$ 19,106.34
TOTAL TAXES	\$ 43,256.06

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 627.24
AFLAC	\$ 316.35
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,787.43
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	\$ 1,726.40
MISC	\$ 1,641.54
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,456.43
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,328.90</b>

**TOTAL NET PR AND TAXES** **\$ 158,208.54**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ <u>158,208.54</u>
ADMINISTRATOR	COUNTY JUDGE
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 1223-17</u>

Run Date: 12/27/17  
 Time: 23:49  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 12/10/17 - 12/23/17 Run# 1

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 PIRRG

Final Summary

*-- Pay Code Summary -----*							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SH	WR	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4514.00	N	N	N			65974.50	A/R	105.00	A/R-2	15.00	A/R-3
1	REGULAR PAY	1143.50	N	N	N	N		36934.90	APLAC	316.35	CAPE-C	821.66	CAPE-D 671.51
1	REGULAR PAY	527.50	N	Y	N			10032.40	CAPE-G	619.10	CAPE-H	5694.49	CAPE-L 114.67
1	REGULAR PAY	31.50	Y	N	N			1208.79	CAPE-U	225.00	CAPE-V	330.92	CONSEC 1453.13
1	REGULAR PAY	30.25	Y	Y	N			828.72	COSTCO		DENTAL	1142.92	EMPFND 47.00
2	SHIFT 2	563.25	N	N	N			11321.23	FEDTAX	19106.34	FICA-M	2288.65	FICA-O 9786.21
2	SHIFT 2	202.00	N	Y	N			4767.63	FITNES		PORTOB	19.05	FOUNDA
2	SHIFT 2	33.00	Y	N	N			1098.18	FUTA		GARN	612.04	GIPTSH 664.04
2	SHIFT 2	25.00	Y	Y	N			731.94	GS TAX	55.17	HUANGS	23.00	IRA 1075.48
3	SHIFT 3	433.25	N	N	N			9259.94	LEGAL	169.85	LIBERT	27.57	LIFE 136.40
3	SHIFT 3	198.75	N	Y	N			4822.16	LOAN	793.24	MASA	180.00	MEALS 3726.40
3	SHIFT 3	50.00	Y	N	N			1637.28	MEDWBI		MISC-1		MISC-2
3	SHIFT 3	14.50	Y	Y	N			731.98	MISC-3		MISC-4		MONY 17.68
B	CALL BACK	76.50	N	1	N	N	Y	1838.50	N FARM	1188.58	NATL W	18.96	NEWYOR 164.38
C	ON CALL	1923.00	N	1	N	N		1923.00	Other		PARTY		PHONE
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	RELAY		RESERV		RHC AR 507.24
J	JURY DUTY	14.00	N	1	N	N		516.40	S FARM	418.78	STUDEN		TEAMBU 38.00
L	TRANSCRIPTION LINE		N	N	N	N		595.71	TEXAS	50.49	TSA-A	1587.71	TSHIRT
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	U.T.A.	42.37	UNIPOR	55.44	UNITED
R	RETRO PAY		N	N	N	N		152.98	VISION				
V	PAID TIME OFF	501.98	N	1	N	N		11022.93					
e	EDUCATION	16.00	N	1	N	N		350.80					
----- Grand Totals: 10297.98 -----								( Gross: 167462.58	Deductions: 52510.10	Net: 114952.48 )			
Checks Count:- PT 98 FT 7 Other 15 Female 104 Male 16 Credit								OverAmt 9	ZeroNet	Term	Total: 120		