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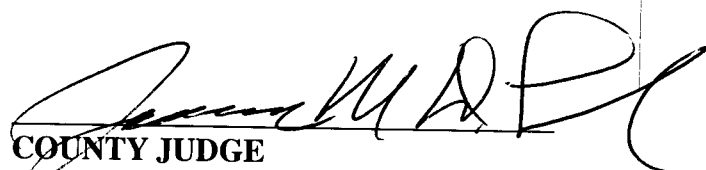
# PAYROLL PAYABLES

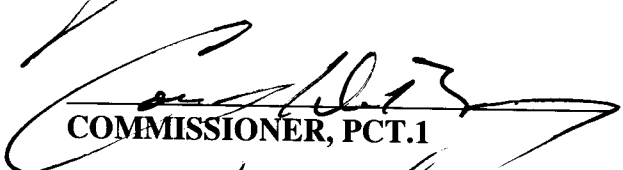
LAMB COUNTY PAYROLL ENDING November 10th, 2017 \$139,884.20

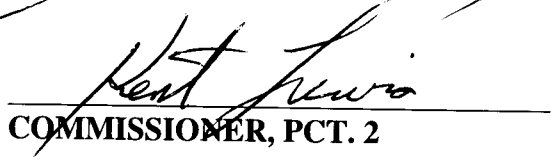
LAMB HEALTHCARE CENTER PAYROLL ENDING November 11th, 2017 \$161,732.53

## COMMISSIONER'S COURT DATE NOVEMBER 17<sup>TH</sup>, 2017

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 17 DAY OF November, 2017

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

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

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

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 10/28/2017

PAY PERIOD ENDING: 11/10/2017

\*\*\* 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	9721.63	17526.59	FED W/H	123,540.63	14,609.43	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	133,497.26	8,276.81	8276.81
APP	0.00	10,947.61			200	HEALT	1954.17	29738.28	MEDI	133,497.26	1,935.74	1935.74
REG	3,398.25	55,424.42			203	CSCD		929.52				
LE	1,639.75	32,814.56			204	HLTH	178.16					
LE2	50.50	0.00			300	NFC	661.26					
LE3	69.50	0.00			301	NFC A	59.50					
PT	282.75	3,278.14			305	AFATX	128.46					
OT	20.50	498.41			306	AFBTX	601.79					
PL	96.00	1,530.88			310	CANCR	90.32					
VAC	25.98	448.48			400	NFL	249.37					
SICK	25.50	458.18			405	CN	7.20					
FMLA	12.75	226.19			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	11.02	0.00			603	VISIO	63.00					
TRAV	0.00	10.00			606	DENTA	538.44					
CT	20.75	367.55			607	DENTL	617.60					
CE	32.65	0.00			608	DENTL	266.32					
CES	65.00	0.00			609	DENTA	54.82					
					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:	5,750.90	139,884.20		0.00			17805.26	48489.77			24,821.98	10212.55

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	684.00	684.00	0.00	0.00	0.00	0.00	72.88	80.17	530.95
010-5020	3,818.28	3,716.36	0.00	101.92	0.00	0.00	1,046.51	419.57	2,352.20
010-5030	4,406.63	4,104.21	0.00	202.42	100.00	0.00	464.56	996.98	2,945.09

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

**FOR PAYPERIOD ENDING** 11/11/17  
**CHECK DATED** 11/17/17

GROSS	\$ 171,423.63
NET	\$ 116,244.06
EMPLOYEES' FICA	\$ 12,373.51
EMPLOYER'S FICA	\$ 12,373.51
FEDERAL WITHHOLDING	\$ 20,741.45
TOTAL TAXES	\$ 45,488.47

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 592.00
AFLAC	\$ 336.18
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,844.39
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	\$ 1,827.89
MISC	\$ 2,385.25
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,238.26
<b>TOTAL DEDUCTIONS</b>	<b>\$ 22,064.61</b>

**TOTAL NET PR AND TAXES** **\$ 161,732.53**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: <i>Cindy Klein</i>	AMOUNT \$ <u>161,732.53</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____2017	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 11-11-17</u>

Run Date: 11/13/17  
 Time: 09:12  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 10/29/17 - 11/11/17 Run# 1

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Final Summary

*-- Pay Code Summary					*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	KO	CB	Gross	Code	Amount
1	REGULAR PAY	4566.75	N		Y	N		68607.61	A/R	110.00 A/R-2 15.00 A/R-3
1	REGULAR PAY	1140.25	N		N	N	N	37186.64	APLAC	136.18 CAFE-C 821.66 CAFE-D 671.51
1	REGULAR PAY	556.25	N		Y	N		10112.51	CAPE-G	636.98 CAFE-H 5733.57 CAFE-L 114.87
1	REGULAR PAY	23.50	Y		N	N		915.22	CAPE-U	225.00 CAFE-V 330.92 CONSEC 1720.26
1	REGULAR PAY	21.50	Y		Y	N		752.00	COSTCO	DENTAL 1142.92 EMPFND 47.00
2	SHIFT 2	554.00	N		N	N		11832.16	FEDTAX	20741.45 PICA-M 2345.25 PICA-O 10020.26
2	SHIFT 2	203.50	N		Y	N		4657.47	FITRES	PORTDB 19.05 POUNDA
2	SHIFT 2	35.50	Y		N	N		1247.59	FUTA	GARN 612.04 GIFTSH 183.44
2	SHIFT 2	18.25	Y		Y	N		534.35	GS TAX	3.70 HEADS 23.00 IRA 745.90
3	SHIFT 3	439.25	N		N	N		9364.51	LEGAL	169.05 LYBRT 27.57 LYFE 136.48
3	SHIFT 3	227.75	N		Y	N		5616.43	LOAN	857.82 MASA 180.00 MEALS 1827.89
3	SHIFT 3	55.75	Y		N	N		1905.90	MEDRBI	MISC-1 MISC-2
3	SHIFT 3	29.00	Y		Y	N		1379.57	MISC-3	MISC-4 MONY 17.68
B	CALL BACK	48.50	N	1	N	N	Y	1525.15	N FARM	1188.58 NATL W 18.96 NEWYOR 164.38
C	ON CALL	1945.00	N	1	N	N		1945.00	Other	PARTY 15.00 PHONE
F	FUNERAL LEAVE	8.00	N	1	N	N		81.92	RELAY	RESERV RHC AR 467.00
I	HEALTH INS ALLOWANCE		N		N	N	N	712.50	S FARM	418.78 STUDEN TEAMBU 38.00
J	JURY DUTY	4.00	N	1	N	N		104.52	TEXAS	50.49 TSA-A 1634.54 TSHIRT 383.41
L	TRANSCRIPTION LYNE		N		N	N	N	578.16	U.T.A.	42.37 UNIFOR 932.81 UNITED
M	MEETING	9.00	N	1	N	N		115.86	VISION	
O	COUNTY JAIL VISITS		N		N	N	N	1000.00		
R	RETRO PAY		N		N	N	N	153.66		
S	EXTENDED TIME OFF	139.00	N	1	N	N		1954.74		
V	PAID TIME OFF	28.50	N		N	N	N	563.30		
V	PAID TIME OFF	377.25	N	1	N	N		8502.47		
e	EDUCATION	4.25	N	1	N	N		84.31		
Grand Totals:		10434.75						( Gross: 171423.63	Deductions: 55179.57	Net: 116244.06 )
Checks Count:- FT		98 FT 7 Other	15 Female	106 Male	14 Credit			OverAmt 11	ZeroNet	Term Total: 120