

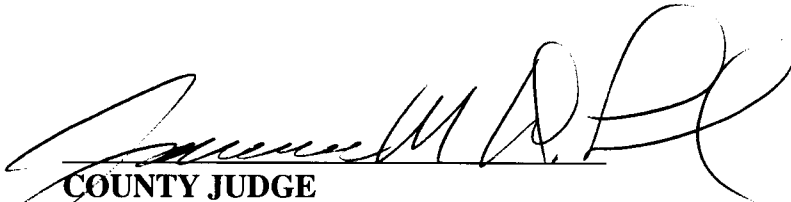
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 19, 2018 \$138,568.56

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 20, 2018 \$160,306.77

COMMISSIONER'S COURT DATE JANUARY 29th, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 29 DAY OF JANUARY, 2018



COUNTY JUDGE



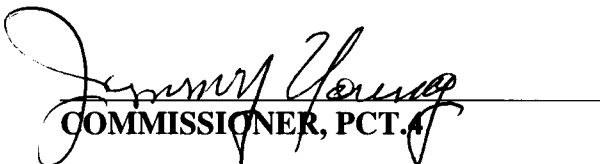
COMMISSIONER, PCT. 1



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.: 2

PAY PERIOD BEGINNING: 1/06/2018

PAY PERIOD ENDING: 1/19/2018

*** 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	9661.91	17418.97	FED W/H	128,906.65	12,236.17	
SAL	0.00	2,153.85			710	CS	184.62		FICA	138,568.56	8,591.27	8591.27
APP	0.00	10,947.61			714	CS	116.00		MEDI	138,568.56	2,009.29	2009.29
REG	3,134.25	51,144.31			750	BRPED	334.62					
LE	1,603.50	32,297.22			999	MISC	114.48					
LE2	49.75	0.00										
LE3	82.25	0.00										
PT	235.50	2,889.24										
OT	46.00	1,178.06										
PL	386.88	6,579.54										
VAC	109.94	1,842.03										
SICK	129.97	2,298.71										
	0.00	0.00										
SPC	0.00	749.99										
STS	0.00	969.23										
LWOP	32.66	0.00										
CT	33.00	464.99										
CE	12.01	0.00										
CES	17.50	0.00										
TOTALS:	5,873.21	138,568.56		0.00			10411.63	17418.97			22,836.73	10600.56

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	489.00	489.00	0.00	0.00	0.00	0.00	34.23	38.46	416.31
010-5020	3,818.30	3,729.11	0.00	89.19	0.00	0.00	267.29	525.35	3,025.66
010-5030	4,306.63	4,292.67	0.00	13.96	0.00	0.00	301.46	911.84	3,093.33
010-5040	4,665.78	4,539.64	0.00	126.14	0.00	0.00	326.61	787.85	3,551.32
010-5050	5,185.39	4,402.72	0.00	782.67	0.00	0.00	362.99	757.67	4,064.73
010-5060	2,890.92	2,497.58	0.00	374.11	19.23	0.00	202.37	473.68	2,214.87
010-5070	5,176.76	3,815.62	0.00	630.38	730.76	0.00	362.37	967.36	3,847.03
010-5081	971.36	971.36	0.00	0.00	0.00	0.00	68.00	120.21	783.15
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	120.21	783.15
010-5083	3,188.28	3,188.28	0.00	0.00	0.00	0.00	223.18	496.65	2,468.45
010-5084	1,239.96	1,239.96	0.00	0.00	0.00	0.00	86.80	233.84	919.32
010-5120	1,461.00	1,461.00	0.00	0.00	0.00	0.00	102.27	251.25	1,107.48
010-5150	1,682.00	1,522.40	0.00	159.60	0.00	0.00	79.80	233.82	1,368.38
010-5170	28,038.46	26,071.99	572.81	1,393.66	0.00	0.00	2,147.31	4,830.82	21,060.33
010-5171	19,935.00	16,582.67	605.25	2,747.08	0.00	0.00	1,625.92	3,163.87	15,145.21
010-5180	2,656.69	2,651.49	0.00	5.20	0.00	0.00	185.97	306.73	2,163.99

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

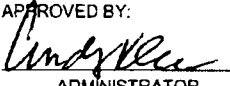
FOR PAYPERIOD ENDING 1/20/18
CHECK DATED 1/31/18

GROSS	\$ 169,556.86
NET	\$ 116,745.40
EMPLOYEES' FICA	\$ 12,196.87
EMPLOYER'S FICA	\$ 12,196.87
FEDERAL WITHHOLDING	\$ 19,167.63
TOTAL TAXES	\$ 43,561.37

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 675.15
AFLAC	\$ 316.35
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,250.35
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,870.38
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,902.08
LIFE	\$ 1,881.54
MEALS	\$ 942.39
MISC	\$ 2,414.41
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,153.63
TOTAL DEDUCTIONS	\$ 21,446.96

TOTAL NET PR AND TAXES **\$ 160,306.77**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ <u>160,306.77</u>
APPROVED BY:  ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 1-20-18</u>

Run Date: 01/25/18
 Time: 12:23
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 01/07/18 - 01/20/18 Run# 1

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 P2REG

Final Summary

*-- PayCode Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4348.75	N	N	N			64009.88	A/R	125.00 A/R-2 15.00 A/R-3	
1	REGULAR PAY	1185.00	N	N	N	N		38407.93	AFLAC	315.35 CAFE-C 821.66 CAFE-D 671.51	
1	REGULAR PAY	529.75	N	Y	N			9612.68	CAFE-G	654.86 CAFE-H 6060.01 CAFE-L 152.21	
1	REGULAR PAY	35.00	Y	N	N			1102.90	CAFE-U	225.00 CAFE-V 345.08 CONSEC 1654.41	
1	REGULAR PAY	17.00	Y	Y	N			480.60	COSTCO	DENTAL 1190.40 EMPFND 46.00	
2	SHIFT 2	499.75	N	N	N			9793.19	FEDTAX	19167.63 FICA-M 2311.79 FICA-O 9685.08	
2	SHIFT 2	194.50	N	Y	N			4247.04	FITNES	FORTDB 19.05 POUNDA	
2	SHIFT 2	46.50	Y	N	N			1452.24	FUTA	GARN 666.81 GIFTSH 698.68	
2	SHIFT 2	24.50	Y	Y	N			826.07	GS TAX	12.99 HHANDS 23.00 IRA 788.63	
3	SHIFT 3	393.75	N	N	N			8468.29	LEGAL	169.85 LIBERT 25.30 LIFE 136.48	
3	SHIFT 3	141.25	N	Y	N			3271.10	LOAN	793.24 MASA 180.00 MEALS 942.39	
3	SHIFT 3	45.00	Y	N	N			1731.23	MEDREI	MISC-1 MISC-2	
3	SHIFT 3	27.00	Y	Y	N			1354.80	MISC-3	MISC-4 WONY 17.68	
B	CALL BACK	45.00	N	1	N	N	Y	1223.43	N FARM	1073.40 NATL W 18.96 NEWYOR 164.38	
C	ON CALL	1885.00	N	1	N	N		1885.00	Other	PARTY PHONE	
F	FUNERAL LEAVE	16.00	N	1	N	N		325.60	RELAY	RESERV RHC AR 535.15	
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00	S FARM	418.78 STUDEN TEAMBU 38.00	
K	WEEKEND COVERAGE	1.00	N	1	N	N		800.00	TEXAS	50.49 TSA-A 1571.76 TSHIRT	
L	TRANSCRIPTION LINE		N	N	N	N		592.11	U.T.A.	42.37 UNIFOR 782.08 UNITED	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	VISION		
S	EXTENDED TIME OFF	175.99	N	1	N	N		3769.52			
V	PAID TIME OFF	871.91	N	1	N	N		13995.20			
e	EDUCATION	21.00	N	1	N	N		529.05			
Grand Totals:		10503.65							(Gross: 169556.86	Deductions: 52811.46	Net: 116745.40)
Checks Count:-		FT 98	PT 7	Other 13	Female 103	Male 15	Credit	OverAmt 11	ZeroNet	Term	Total: 118