

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 2, 2018 \$137,656.17

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 3, 2018 \$158,323.37

## COMMISSIONER'S COURT DATE FEBRUARY 12th, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 12th DAY OF February, 2018



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: 1/20/2018

PAY PERIOD ENDING: 2/02/2018

\*\*\* 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	9598.00	17303.83	PED W/H	121,550.28	11,361.07	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	131,383.28	8,145.72	8145.72
APP	0.00	10,947.61			200	HEALT	1954.17	30500.80	MEDI	131,383.28	1,905.12	1905.12
REG	3,227.25	52,806.02			203	CSCD		929.52				
LE	1,743.50	34,736.99			204	HLTH	178.16					
LE2	80.25	0.00			300	NFC	661.26					
LE3	51.75	0.00			301	NFC A	59.50					
PT	221.50	2,751.01			305	AFATX	128.46					
OT	3.00	89.41			306	AFBTX	532.09					
PL	358.25	5,981.20			310	CANCR	49.68					
VAC	8.00	153.84			400	NFL	220.95					
SICK	19.50	346.78			405	CN	7.20					
	0.00	480.00			406	NYL	368.79					
SPC	0.00	749.99			407	LIFE	1.38					
STS	0.00	969.23			408	LIFE	3.42					
LWOP	6.12	0.00			500	MDREI	1153.77					
CT	27.38	436.46			601	VISIO	94.32					
CE	9.76	0.00			602	VISIO	103.32					
CES	13.00	0.00			603	VISIO	63.00					
					606	DENTA	557.67					
					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:	5,769.26	137,656.17		0.00			17539.17	48734.15			21,411.91	10050.84

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	411.00	411.00	0.00	0.00	0.00	0.00	53.77	31.44	325.79
010-5020	3,818.29	3,483.86	0.00	334.43	0.00	0.00	1,046.53	381.84	2,389.92
010-5030	4,306.63	4,306.63	0.00	0.00	0.00	0.00	457.57	872.45	2,976.61
010-5040	4,665.78	4,434.11	0.00	231.67	0.00	0.00	654.83	710.96	3,299.99
010-5050	5,130.20	4,752.98	0.00	377.22	0.00	0.00	797.09	679.84	3,653.27

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

**FOR PAYPERIOD ENDING** 2/3/18  
**CHECK DATED** 2/14/18

GROSS	\$ 166,802.44
NET	\$ 119,156.56
EMPLOYEES' FICA	\$ 12,002.42
EMPLOYER'S FICA	\$ 12,002.42
FEDERAL WITHHOLDING	\$ 15,161.97
TOTAL TAXES	\$ 39,166.81

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 651.06
AFLAC	\$ 316.35
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,056.49
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,851.27
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,897.58
LIFE	\$ 1,886.05
MEALS	\$ 706.55
MISC	\$ 1,940.42
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 24.00
IRA'S AND RETIREMENT LOANS	\$ 3,134.04
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,481.49</b>

**TOTAL NET PR AND TAXES** **\$ 158,323.37**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: <i>Cindy Allen</i>	AMOUNT \$ <u>158,323.37</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 2-3-18</u>

Run Date: 02/07/18  
 Time: 20:47  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 01/21/18 - 02/03/18 Run# 1

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Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HC CB	Gross	Code	Amount	
1	REGULAR PAY	4177.25	N N N	63148.60	A/R	156.12	A/R-2 12.75 A/R-3
1	REGULAR PAY	1211.50	N N N N	39295.28	AFLAC	316.35	CAPE-C 821.66 CAPE-D 652.40
1	REGULAR PAY	438.75	N Y N	7821.78	CAPE-G	590.60	CAPE-H 6009.98 CAPE-L 152.21
1	REGULAR PAY	55.75	Y N N	1343.35	CAPE-U	225.00	CAPE-V 330.92 CONSEC 1654.41
1	REGULAR PAY	42.75	Y Y N	1027.60	COSTCO		DENTAL 1124.99 EMPFND 47.00
2	SHIFT 2	501.50	N N N	9712.42	FEDTAX	15161.97	FICA-M 2274.93 FICA-O 9727.49
2	SHIFT 2	181.50	N Y N	3920.78	FITNES		FORTDB 19.05 FOUNDA
2	SHIFT 2	42.75	Y N N	1268.57	FUTA		GARN 489.12 GIFTSH 368.35
2	SHIFT 2	12.50	Y Y N	354.47	GS TAX	11.26	HRANDS 24.00 IRA 769.89
3	SHIFT 3	430.25	N N N	9104.11	LEGAL	156.40	LIBERT 25.30 LIFE 136.48
3	SHIFT 3	237.25	N Y N	5546.86	LOAN	793.24	MASA 175.50 MEALS 796.55
3	SHIFT 3	29.00	Y N N	1189.86	MEDREI		MISC-1 MISC-2
B	CALL BACK	127.50	N 1 N N Y	4389.27	MISC-3		MISC-4 MONY 17.68
B	CALL BACK	.25	N 2 N N Y	5.31	N FARM	1073.40	NATL W 18.96 NEWYOR 164.38
B	CALL BACK	3.00	N 3 N N Y	63.68	Other		PARTY PHONE 100.00
B	CALL BACK	2.50	Y 1 N N Y	128.46	RELAY		RESEPV RHC AR 482.19
C	ON CALL	1932.00	N 1 N N	1932.00	S FARM	423.29	STUDEN TEAMEBU 35.00
I	HEALTH INS ALLOWANCE		N N N N	750.00	TEXAS	50.49	TSA-A 1570.91 TSHIRT
K	WEEKEND COVERAGE	1.00	N 1 N N	800.00	U.T.A.	42.37	UNIFOR 733.29 UNITED
L	TRANSCRIPTION LINE		N N N N	604.08	VISION		
E	PHONE ALLOWANCE		N 1 N N N	150.00			
V	PAID TIME OFF	530.96	N 1 N N	9928.00			
e	EDUCATION	3.50	N 1 N N	61.63			
*----- Grand Totals: 10189.21 -----				( Gross: 166802.44	Deductions: 47645.88	Net: 119156.56 )	
Checks Count:- FT 97 PT 5 Other 13 Female 102 Male 13 Credit				OverAmt 11	ZeroNet	Term	Total: 115