

PAYROLL PAYABLES

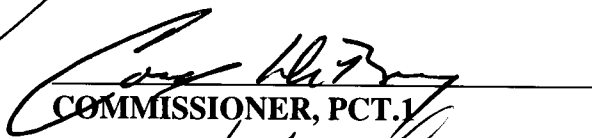
LAMB COUNTY PAYROLL ENDING FEBRUARY 16, 2018 \$149,350.91

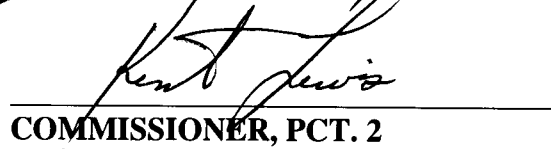
LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 17, 2018 \$157,763.75

COMMISSIONER'S COURT DATE FEBRUARY 26th, 2018

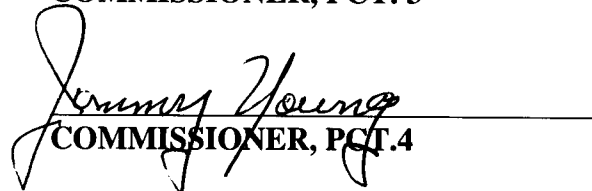
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26 DAY OF February, 2018


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.: 1

PAY PERIOD BEGINNING: 2/03/2018

PAY PERIOD ENDING: 2/16/2018

*** 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	10043.78	18107.47	FED W/H	127,667.71	12,282.53	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	137,946.49	8,552.68	8552.68
APP	0.00	10,947.61			200	HEALT	1954.17	30500.80	MEDI	137,946.49	2,000.26	2000.26
REG	3,288.00	54,133.54			203	CSCD		929.52				
LE	1,676.75	33,620.88			204	HLTH	178.16					
LE2	92.25	0.00			300	NFC	661.25					
LE3	39.75	0.00			301	NFC A	59.50					
PT	228.25	2,767.21			305	AFATX	128.46					
OT	76.25	2,180.22			306	AFBTX	601.79					
PL	261.99	4,139.52			310	CANCR	90.32					
VAC	110.09	1,815.30			400	NFL	249.37					
SICK	23.66	386.97			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	368.78					
CELL	0.00	2,345.00			407	LIFE	1.38					
INS	0.00	1,014.98			408	LIFE	3.42					
UNIF	0.00	200.00			459	FTBRN		289.60				
	0.00	0.00			460	FTBRN		11.75				
SPC	0.00	1,349.99			500	MDREI	1153.77					
STS	0.00	1,272.56			601	VISIO	94.08					
LWOP	0.25	0.00			602	VISIO	103.18					
CT	29.26	447.75			603	VISIO	63.00					
CE	6.39	0.00			606	DENTA	557.67					
CES	12.50	0.00			607	DENTL	617.60					
					608	DENTL	266.32					
					609	DENTA	27.41					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.43					
					616	LTDIS	8.32					
					701	CS	184.62					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	5,845.39	144,329.16		0.00			18307.74	49839.14			22,835.47	10552.94

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	399.00	399.00	0.00	0.00	0.00	0.00	52.93	30.53	315.54
010-5020	3,818.30	3,652.67	0.00	165.63	0.00	0.00	1,046.51	381.84	2,389.95

DEPT: ALL

PRELIMINARY

CALC. CT.: 1

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 2/03/2018

PAY PERIOD ENDING: 2/16/2018

*** 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	10043.78	18107.47	FED W/H	127,667.71	12,282.53	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	137,946.49	8,552.68	8552.68
APP	0.00	10,947.61			200	HEALT	1954.17	30500.80	MEDI	137,946.49	2,000.26	2000.26
REG	3,288.00	54,133.54			203	CSCD		929.52				
LE	1,676.75	33,620.88			204	HLTH	178.16					
LE2	92.25	0.00			300	NFC	661.25					
LE3	39.75	0.00			301	NFC A	59.50					
PT	228.25	2,767.21			305	AFATX	128.46					
OT	76.25	2,180.22			306	AFBTX	601.79					
PL	261.99	4,139.52			310	CANCR	90.32					
VAC	110.09	1,815.30			400	NFL	249.37					
SICK	23.66	386.97			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	368.78					
CELL	0.00	2,345.00			407	LIFE	1.38					
INS	0.00	1,014.98			408	LIFE	3.42					
UNIF	0.00	200.00			459	FTBRN		289.60				
	0.00	0.00			460	FTBRN		11.75				
SPC	0.00	1,349.99			500	MDREI	1153.77					
STS	0.00	1,272.56			601	VISIO	94.08					
LWOP	0.25	0.00			602	VISIO	103.18					
CT	29.26	447.75			603	VISIO	63.00					
CE	6.39	0.00			606	DENTA	557.67					
CES	12.50	0.00			607	DENTL	617.60					
					608	DENTL	266.32					
					609	DENTA	27.41					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.43					
					616	LTDIS	8.32					
					701	CS	184.62					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	5,845.39	144,329.16		0.00			18307.74	49839.14			22,835.47	10552.94

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	399.00	399.00	0.00	0.00	0.00	0.00	52.93	30.53	315.54
010-5020	3,818.30	3,652.67	0.00	165.63	0.00	0.00	1,046.51	381.84	2,389.95

2/21/2018 12:20 PM
 DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 2/28/2018
 PAY PERIOD ENDING: 2/28/2018

PAYROLL REGISTER

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	5,021.75			100	RET	351.52	633.74	FED W/H	4,670.23	617.37	
									FICA	5,021.75	311.35	311.35
									MEDI	5,021.75	72.82	72.82
TOTALS:	0.00	5,021.75		0.00			351.52	633.74			1,001.54	384.17

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5141	5,021.75	0.00	0.00	0.00	5,021.75	0.00	351.52	1,001.54	3,668.69
TOTALS	5,021.75	0.00	0.00	0.00	5,021.75	0.00	351.52	1,001.54	3,668.69

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

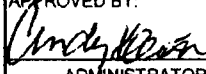
FOR PAYPERIOD ENDING 2/17/18
CHECK DATED 2/28/18

GROSS	\$ 167,427.19
NET	\$ 117,938.12
EMPLOYEES' FICA	\$ 12,057.96
EMPLOYER'S FICA	\$ 12,057.96
FEDERAL WITHHOLDING	\$ 15,709.71
TOTAL TAXES	\$ 39,825.63

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 844.31
AFLAC	\$ 316.35
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,956.02
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	\$ 629.99
MISC	\$ 3,046.79
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 24.00
IRA'S AND RETIREMENT LOANS	\$ 3,251.36
TOTAL DEDUCTIONS	\$ 21,721.40

TOTAL NET PR AND TAXES **\$ 157,763.75**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ <u>157,763.75</u>
ADMINISTRATOR	COUNTY JUDGE
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 2/17/18</u>

Run Date: 02/23/18
Time: 11:57
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/04/18 - 02/17/18 Run# 1

Page 20
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY	4244.50	N	N	N			63166.98	A/R	159.54 A/R-2 35.00 A/R-3
1	REGULAR PAY	1116.00	N	N	N	N		36885.20	AFLAC	316.35 CAFE-C 821.66 CAFE-D 652.40
1	REGULAR PAY	511.00	N	Y	N			9476.78	CAFE-G	590.60 CAFE-H 5922.90 CAFE-L 152.21
1	REGULAR PAY	31.00	Y	N	N			767.11	CAFE-U	225.00 CAFE-V 327.38 CONSEC 1654.41
1	REGULAR PAY	20.75	Y	Y	N			669.18	COSTCO	DENTAL 1115.14 EMPFND 46.00
2	SHIFT 2	500.25	N	N	N			10263.53	FEDTAX	15709.71 FICA-M 2285.46 FICA-O 9772.50
2	SHIFT 2	178.50	N	Y	N			3578.95	FITNES	PORTDB 19.05 FOUNDA
2	SHIFT 2	25.50	Y	N	N			1058.99	PUTA	GARN 489.12 GIFTSH 301.29
2	SHIFT 2	22.50	Y	Y	N			875.60	GS TAX	20.70 HHANDS 24.00 IRA 747.51
3	SHIFT 3	358.00	N	N	N			7758.07	LEGAL	156.40 LIBERT 25.30 LIFE 136.48
3	SHIFT 3	136.75	N	Y	N			2753.78	LOAN	937.11 MASA 175.50 MEALS 629.99
3	SHIFT 3	28.75	Y	N	N			1097.36	MEDREI	MISC-1 MISC-2
3	SHIFT 3	40.50	Y	Y	N			1993.84	MISC-3	MISC-4 MCNY 17.68
B	CALL BACK	216.50	N	1	N	N	Y	7486.23	N FARM	1073.40 NATL W 18.96 NEWYOR 164.38
B	CALL BACK	3.00	N	2	N	N	Y	63.68	Other	1280.00 PARTY PHONE
B	CALL BACK	2.25	Y	1	N	N	Y	115.63	RELAY	RESERV RHC AR 649.77
C	ON CALL	1931.00	N	1	N	N		1931.00	S FARM	423.29 STUDEN TEAMBU 35.00
F	FUNERAL LEAVE	48.00	N	1	N	N		566.88	TEXAS	50.49 TSA-A 1566.74 TSHIRT
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	U.T.A.	42.37 UNIFOR 718.28 UNITED
L	TRANSCRIPTION LINE		N	N	N	N		581.49	VISION	
M	MEETING	8.50	N	1	N	N		122.04		
O	COUNTY JAIL VISITS		N	N	N	N		1000.00		
R	RETRO PAY		N	N	N	N		94.61		
S	EXTENDED TIME OFF	24.00	N	N	N	N		508.80		
S	EXTENDED TIME OFF	103.58	N	i	N	N		2754.54		
V	PAID TIME OFF	24.00	N	N	N	N		508.80		
V	PAID TIME OFF	542.96	N	1	N	N		9380.12		
e	EDUCATION	24.00	N	1	N	N		1218.00		
*----- Grand Totals: 10141.79 -----		(Gross: 167427.19		Deductions: 49489.07		Net: 117938.12)				
} Checks Count:- FT 95 PT 6 Other 12 Female 100 Male 13 Credit		OverAmt 9 ZeroNet		Term		Total: 113 }				