

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 16, 2018 \$ 140,816.75.

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 17, 2018 \$ 149,495.51.

COMMISSIONER'S COURT DATE MARCH 26, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF March, 2018


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/03/2018

PAY PERIOD ENDING: 3/16/2018

*** 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	9808.40	17683.10	FED W/H	124,464.89	12,262.64	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	134,518.29	8,340.12	8340.12
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	134,518.29	1,950.55	1950.55
REG	3,260.25	53,375.53			203	CSCD		929.52				
LE	1,611.00	32,284.99			204	HLTH	178.16					
LE2	68.00	0.00			300	NFC	646.50					
LE3	58.00	0.00			301	NFC A	59.50					
PT	184.00	2,262.87			305	AFATX	128.46					
OT	12.75	381.38			306	AFBTX	601.79					
PL	294.00	4,908.08			310	CANCR	90.32					
VAC	43.50	881.36			400	NFL	249.37					
HOL	20.50	359.95			405	CN	7.19					
SICK	53.50	994.97			406	NYL	368.78					
AUTO	0.00	500.00			407	LIFE	1.38					
CELL	0.00	2,345.00			408	LIFE	3.42					
INS	0.00	1,014.98			459	FTBRN		285.98				
UNIF	0.00	200.00			460	FTBRN		11.75				
	0.00	0.00			500	MDREI	1153.77					
SPC	0.00	1,349.99			601	VISIO	82.31					
STS	0.00	1,272.56			602	VISIO	103.18					
LWOP	0.75	0.00			603	VISIO	63.00					
CT	34.50	529.85			606	DENTA	499.98					
CE	74.63	0.00			607	DENTL	617.60					
CES	27.00	0.00			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					
					750	BRPED	334.62					
TOTALS:	5,742.38	140,816.75		0.00			17882.15	49029.89			22,553.31	10290.67

-----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	3,573.04	0.00	245.25	0.00	0.00	1,046.51	401.00	2,370.78
010-5030	4,406.63	4,236.83	0.00	69.80	100.00	0.00	464.56	894.98	3,047.09

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 3/17/18
CHECK DATED 3/28/18

GROSS	\$ 158,313.64
NET	\$ 112,161.39
EMPLOYEES' FICA	\$ 11,396.21
EMPLOYER'S FICA	\$ 11,396.21
FEDERAL WITHHOLDING	\$ 14,541.70
TOTAL TAXES	\$ 37,334.12

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 703.13
AFLAC	\$ 265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,591.71
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,752.21
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,384.14
LIFE	\$ 1,842.69
MEALS	\$ 708.87
MISC	\$ 1,280.75
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,644.19
TOTAL DEDUCTIONS	\$ 20,214.34

TOTAL NET PR AND TAXES **\$ 149,495.51**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ _____
APPROVED BY: <i>Andy Klein</i> ADMINISTRATOR	_____ COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# _____