

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 30, 2018 \$137,021.35

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 31, 2018 \$168,304.64

COMMISSIONER'S COURT DATE APRIL 9TH, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF April, 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: 3/17/2018

PAY PERIOD ENDING: 3/30/2018

*** 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	9553.59	17223.72	FED W/H	120,987.79	11,554.00	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	130,786.38	8,108.69	8108.69
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	130,786.38	1,896.45	1896.45
REG	3,323.75	54,562.65			203	CSCD		929.52				
LE	1,630.50	32,757.04			204	HLTH	178.16					
LE2	50.75	0.00			300	NFC	646.50					
LE3	75.25	0.00			301	NFC A	59.50					
PT	201.25	2,548.21			305	AFATX	128.46					
OT	56.25	1,438.24			306	AFBTX	532.09					
PL	200.62	3,410.21			310	CANCR	49.68					
VAC	59.00	1,052.66			400	NFL	220.95					
HOL	9.00	119.58			405	CN	7.20					
SICK	23.50	406.08			406	NYL	368.78					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	3.42					
STS	0.00	969.23			500	MDREI	1153.77					
CT	63.63	852.22			601	VISIO	90.39					
CE	14.26	0.00			602	VISIO	103.32					
CES	29.25	0.00			603	VISIO	63.00					
					606	DENTA	538.44					
					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					
					701	CS	184.62					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,737.01	137,021.35		0.00			17535.45	48272.78			21,559.14	10005.14

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	516.00	516.00	0.00	0.00	0.00	0.00	61.12	40.54	414.34
010-5020	3,818.28	3,665.40	0.00	152.88	0.00	0.00	1,046.53	400.99	2,370.76
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	3,951.45	0.00	714.33	0.00	0.00	654.83	710.96	3,299.99
010-5050	5,185.38	4,935.48	0.00	249.90	0.00	0.00	800.96	770.60	3,613.82

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

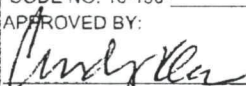
FOR PAYPERIOD ENDING 3/31/18
CHECK DATED 4/11/18

GROSS	\$ 161,954.77
NET	\$ 127,652.20
EMPLOYEES' FICA	\$ 12,372.33
EMPLOYER'S FICA	\$ 12,372.33
FEDERAL WITHHOLDING	\$ 15,907.78
TOTAL TAXES	\$ 40,652.44

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 649.72
AFLAC	\$ -
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ -
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 225.00
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 718.94
MISC	\$ 810.72
MONY	\$ -
HELPING HANDS OF LFD	\$ -
IRA'S AND RETIREMENT LOANS	\$ 3,618.08
 TOTAL DEDUCTIONS	 \$ 6,022.46

TOTAL NET PR AND TAXES \$ 168,304.64

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>168,304.64</u>
APPROVED BY:  ADMINISTRATOR	COUNTY JUDGE _____
_____ 2018	
VENDOR ID _____	VENDOR INVOICE # <u>PPE 3-31-18</u>
INVOICE ID _____	

Run Date: 04/05/18
Time: 12:37
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/18/18 - 03/31/18 Run# 1

Page 19
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount					
1	REGULAR PAY	4024.50	N	N	N			60330.09	A/R	150.00	A/R-2	50.00	A/R-3	10.00	
1	REGULAR PAY	1068.00	N	N	N	N		34366.60	AFLAC		CAFE-C		CAFE-D		
1	REGULAR PAY	493.50	N	Y	N			9132.86	CAFE-G		CAFE-H		CAFE-L		
1	REGULAR PAY	32.75	Y	N	N			1144.45	CAFE-U	225.00	CAFE-V		CONSEC		
1	REGULAR PAY	20.75	Y	Y	N			718.36	COSTCO		DENTAL		EMPFND		
2	SHIFT 2	507.25	N	N	N			10425.98	FEDTAX	15907.78	FICA-M	2345.10	FICA-O	10027.23	
2	SHIFT 2	180.75	N	Y	N			3904.61	FITNES		FORTDB		FOUNDA		
2	SHIFT 2	17.50	Y	N	N			698.97	FUTA		GARN	489.12	GIPTSH	152.42	
2	SHIFT 2	1.75	Y	Y	N			29.55	GS TAX	12.72	HHANDS		IRA	951.88	
3	SHIFT 3	359.25	N	N	N			7751.31	LEGAL		LIBERT		LIFE		
3	SHIFT 3	195.00	N	Y	N			4757.77	LOAN	1106.95	MASA		MEALS	718.94	
3	SHIFT 3	33.75	Y	N	N			1137.32	MEDREI		MISC-1		MISC-2		
3	SHIFT 3	7.50	Y	Y	N			391.80	MISC-3	70.00	MISC-4		MONY		
B	CALL BACK	92.50	N	1	N	N	Y	2979.40	N FARM		NATL W		NEWYOR		
C	ON CALL	2043.00	N	1	N	N		2043.00	Other		PARTY		PHONE		
K	WEEKEND COVERAGE	1.00	N	1	N	N		800.00	RELAY		RESERV		RHC AR	439.72	
L	TRANSCRIPTION LINE		N	N	N	N		593.82	S FARM		STUDEN		TEAMBU	35.00	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TEXAS		TSA-A	1559.25	TSHIRT		
S	EXTENDED TIME OFF	243.50	N	1	N	N		5817.01	U.T.A.		UNIFOR	51.46	UNITED		
V	PAID TIME OFF	641.75	N	1	N	N		13931.87	VISION						
Grand Totals:		9964.00							161954.77		34302.57			127652.20	
Checks Count:-		FT 94	PT 7	Other 14	Female 101	Male 14	Credit			OverAmt 14	ZeroNet	Term	Total: i15		