

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 13, 2018 \$142,915.82

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 14, 2018 \$153,496.14

COMMISSIONER'S COURT DATE APRIL 23RD, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23 DAY OF April, 2018



COUNTY JUDGE



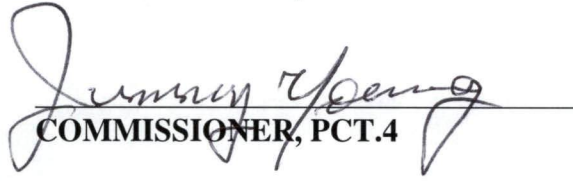
COMMISSIONER, PCT. 1



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.: 2

PAY PERIOD BEGINNING: 3/31/2018

PAY PERIOD ENDING: 4/13/2018

*** 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	9960.96	17958.12	FED W/H	126,365.09	12,429.62	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	136,571.05	8,467.39	8467.39
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	136,571.05	1,980.29	1980.29
REG	3,242.50	53,098.34			203	CSCD		929.52				
LE	1,629.50	32,620.04			204	HLTH	178.16					
LE2	57.50	0.00			300	NFC	646.50					
LE3	68.50	0.00			301	NFC A	59.50					
PT	223.50	2,831.46			305	AFATX	128.46					
OT	87.50	2,189.88			306	AFBTX	601.79					
PL	192.03	3,267.45			310	CANCR	90.32					
VAC	45.39	787.94			400	NFL	249.37					
HOL	13.75	199.45			405	CN	7.19					
SICK	57.64	1,068.60			406	NYL	368.78					
FMLA	28.71	509.32			407	LIFE	1.38					
AUTO	0.00	500.00			408	LIFE	3.42					
CELL	0.00	2,345.00			459	FTBRN		285.98				
INS	0.00	1,014.98			460	FTBRN		11.75				
UNIF	0.00	200.00			500	MDREI	1153.77					
	0.00	0.00			601	VISIO	90.16					
SPC	0.00	1,349.99			602	VISIO	103.18					
STS	0.00	1,272.56			603	VISIO	63.00					
LWOP	6.72	0.00			606	DENTA	538.44					
CT	93.76	1,505.57			607	DENTL	617.60					
CE	49.14	0.00			608	DENTL	266.32					
CES	14.00	0.00			609	DENTA	27.41					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.43					
					616	LTDIS	8.32					
					701	CS	197.85					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,810.14	142,915.82		0.00			18094.25	49304.91			22,877.30	10447.68

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	627.00	627.00	0.00	0.00	0.00	0.00	68.89	59.35	498.76
010-5020	3,818.29	3,757.77	0.00	60.52	0.00	0.00	1,046.51	401.00	2,370.78
010-5030	4,406.63	4,285.69	0.00	20.94	100.00	0.00	464.56	894.98	3,047.09

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

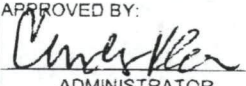
FOR PAYPERIOD ENDING 4/14/18
CHECK DATED 4/25/18

GROSS	\$ 162,306.86
NET	\$ 114,854.86
EMPLOYEES' FICA	\$ 11,685.93
EMPLOYER'S FICA	\$ 11,685.93
FEDERAL WITHHOLDING	\$ 15,269.42
TOTAL TAXES	\$ 38,641.28

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 833.65
AFLAC	\$ 265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,797.37
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,752.21
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,350.64
LIFE	\$ 1,859.14
MEALS	\$ 756.28
MISC	\$ 1,207.11
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 24.00
IRA'S AND RETIREMENT LOANS	\$ 3,632.60
 TOTAL DEDUCTIONS	 \$ 20,496.65

TOTAL NET PR AND TAXES **\$ 153,496.14**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ <u>153,496.14</u>
ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 4-14-18</u>

Run Date: 04/18/18
 Time: 15:31
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/01/18 - 04/14/18 Run# 1

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Final Summary

*-- Pay Code Summary				*-- Deductions Summary						
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	4022.00	N N N	59342.01	A/R	150.00	A/R-2	50.00	A/R-3	10.00
1	REGULAR PAY	1159.00	N N N N	37905.86	APLAC	265.97	CAFE-C	751.85	CAFE-D	623.15
1	REGULAR PAY	504.25	N Y N	9554.38	CAFE-G	594.81	CAFE-H	5787.82	CAFE-L	152.21
1	REGULAR PAY	32.25	Y N N	1123.56	CAFE-U	225.00	CAFE-V	317.72	CONSEC	2111.97
1	REGULAR PAY	12.00	Y Y N	342.25	COSTCO		DENTAL	1097.02	EMPFND	46.00
2	SHIFT 2	487.00	N N N	9942.64	FEDTAX	15269.42	FICA-M	2215.00	FICA-O	9470.93
2	SHIFT 2	183.50	N Y N	4051.27	FITNES		FORTDB	19.05	FOUNDA	
2	SHIFT 2	25.25	Y N N	989.14	FUTA		GARN	489.12	GIFTSH	129.82
2	SHIFT 2	2.25	Y Y N	31.24	GS TAX	7.72	HHANDS	24.00	IRA	961.19
3	SHIFT 3	334.00	N N N	7385.89	LEGAL	156.40	LIBERT	25.30	LIFE	129.48
3	SHIFT 3	202.50	N Y N	4947.39	LOAN	1106.95	MASA	171.00	MEALS	756.28
3	SHIFT 3	55.25	Y N N	1852.62	MEDREI		MISC-1		MISC-2	
B	CALL BACK	5.00	N N N Y	171.30	MISC-3		MISC-4		MONY	17.68
B	CALL BACK	94.50	N 1 N N Y	2716.27	N FARM	1042.23	NATL W	18.96	NEWYOR	164.38
B	CALL BACK	2.00	Y Y N Y	102.78	Other	188.33	PARTY		PHONE	100.00
C	ON CALL	256.00	N N N N	256.00	RELAY		RESERV		RHC AR	623.65
C	ON CALL	1767.32	N 1 N N	1767.32	S FARM	434.55	STUDEN		TSAMBU	35.00
F	FUNERAL LEAVE	24.00	N 1 N N	301.68	TEXAS	50.49	TSA-A	1564.46	TSHIRT	
I	HEALTH INS ALLOWANCE		N N N N	750.00	U.T.A.	42.37	UNIFOR	54.72	UNITED	
J	JURY DUTY	4.00	N 1 N N	91.36	VISION					
K	WEEKEND COVERAGE	1.00	N 1 N N	800.00						
L	TRANSCRIPTION LINE		N N N N	600.93						
M	MEETING	8.75	N 1 N N	153.89						
O	COUNTY JAIL VISITS		N N N N	1000.00						
P	PHONE ALLOWANCE		N N N N	150.00						
R	RETRO PAY		N N N N	8.38						
S	EXTENDED TIME OFF	6.50	N N N N	54.41						
S	EXTENDED TIME OFF	110.85	N 1 N N	2062.89						
V	PAID TIME OFF	16.00	N N N N	133.92						
V	PAID TIME OFF	729.45	N 1 N N	13717.48						
*----- Grand Totals: 10044.62 -----				(Gross: 162306.86	Deductions: 47452.00	Net: 114854.86)				
Checks Count:- FT 94 PT 7 Other 13 Female 100 Male 14 Credit				OverAmt 12	ZeroNet	Term	Total: 114			