

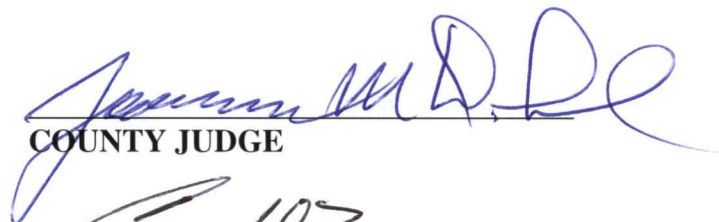
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 27, 2018 \$136,709.42

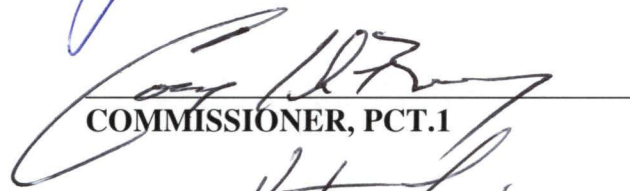
LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 28, 2018 \$146,968.92

COMMISSIONER'S COURT DATE MAY 8TH, 2018

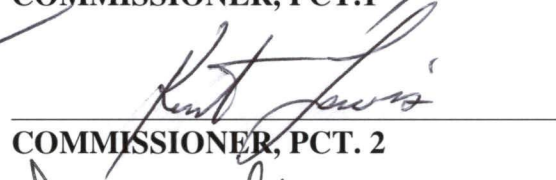
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF May, 2018



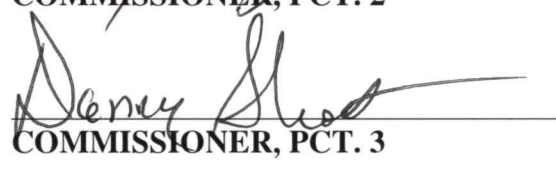
COUNTY JUDGE



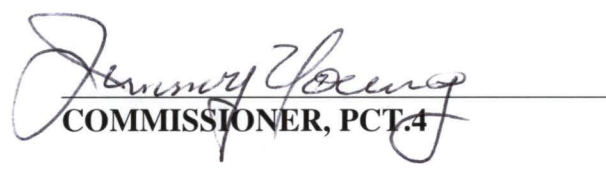
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01*

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 4/14/2018

PAY PERIOD ENDING: 4/27/2018

*** 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	9531.75	17184.36	FED W/H	120,736.31	11,510.41	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	130,513.06	8,091.74	8091.74
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	130,513.06	1,892.48	1892.48
REG	3,365.25	55,224.30			203	CSCD		929.52				
LE	1,631.75	32,719.48			204	HLTH	178.16					
LE2	71.25	0.00			300	NFC	646.50					
LE3	54.75	0.00			301	NFC A	59.50					
PT	220.75	2,723.30			305	AFATX	128.46					
OT	36.50	951.18			306	AFBTX	532.09					
PL	185.74	2,978.88			310	CANCR	49.68					
VAC	39.50	682.45			400	NFL	220.55					
HOL	14.25	277.06			405	CN	7.20					
SICK	23.75	492.29			406	NYL	336.28					
	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	49.76	786.02			601	VISIO	90.39					
CE	26.63	0.00			602	VISIO	103.32					
CES	9.75	0.00			603	VISIO	63.00					
					606	DENTA	538.44					
					607	DENTL	579.15					
					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	197.85					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,729.63	136,709.42		0.00			17455.33	48233.42			21,494.63	9984.22

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	528.00	528.00	0.00	0.00	0.00	0.00	61.96	42.58	423.46
010-5020	3,818.29	3,576.22	0.00	242.07	0.00	0.00	1,007.92	407.81	2,402.56
010-5030	4,306.63	4,250.79	0.00	55.84	0.00	0.00	457.57	872.45	2,976.61
010-5040	4,665.79	4,419.38	0.00	246.41	0.00	0.00	654.83	710.96	3,300.00
010-5050	5,185.39	5,004.71	0.00	180.68	0.00	0.00	800.96	770.60	3,613.83

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

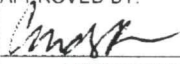
FOR PAYPERIOD ENDING 4/28/18
CHECK DATED 5/9/18

GROSS	\$	155,545.49
NET	\$	110,745.84
EMPLOYEES' FICA	\$	11,191.08
EMPLOYER'S FICA	\$	11,191.08
FEDERAL WITHHOLDING	\$	13,840.92
TOTAL TAXES	\$	36,223.08

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	635.58
AFLAC	\$	265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$	7,504.96
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	\$	722.80
MISC	\$	1,237.34
MONY	\$	17.68
HELPING HANDS OF LFD	\$	23.00
IRA'S AND RETIREMENT LOANS	\$	3,398.33
TOTAL DEDUCTIONS	\$	19,767.65

TOTAL NET PR AND TAXES \$ 146,968.92

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ <u>146,968.92</u>
APPROVED BY: 	_____ COUNTY JUDGE
ADMINISTRATOR _____	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 4-28-18</u>

Run Date: 05/02/18
 Time: 16:39
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/15/18 - 04/28/18 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	3990.00	N	N	N			59799.27	A/R	113.27	A/R-2	50.00	A/R-3	10.00
1	REGULAR PAY	1109.00	N	N	N	N		35734.72	AFLAC	265.97	CAPE-C	751.85	CAPE-D	623.15
1	REGULAR PAY	484.25	N	Y	N			8861.61	CAPE-G	594.81	CAPE-H	5495.41	CAPE-L	152.21
1	REGULAR PAY	33.00	Y	N	N			1010.74	CAPE-U	225.00	CAPE-V	317.72	CONSEC	2111.97
1	REGULAR PAY	4.00	Y	Y	N			63.56	COSTCO		DENTAL	1097.02	EMPFND	43.00
2	SHIFT 2	521.25	N	N	N			10503.24	FEDTAX	13840.92	FICA-M	2121.19	FICA-O	9069.89
2	SHIFT 2	187.50	N	Y	N			4090.80	FITNES		FORTDB	19.05	FOUNDA	
2	SHIFT 2	15.75	Y	N	N			478.63	FUTA		GARN	785.08	GIFTSH	123.82
2	SHIFT 2	3.50	Y	Y	N			174.13	GS TAX	14.32	HHANDS	23.00	IRA	930.57
3	SHIFT 3	368.75	N	N	N			7977.18	LEGAL	156.40	LIBERT	25.30	LIFE	129.48
3	SHIFT 3	203.50	N	Y	N			4757.16	LOAN	902.97	MASA	171.00	MEALS	722.80
3	SHIFT 3	49.25	Y	N	N			1555.40	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	10.50	Y	Y	N			506.61	MISC-3		MISC-4		MONY	17.68
B	CALL BACK	42.50	N	1	N	N	Y	1264.78	N FARM	1042.23	NATL W	18.96	NEWYOR	164.38
C	ON CALL	1919.50	N	1	N	N		1919.50	Other		PARTY		PHONE	
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	RELAY		RESERV		RHC AR	462.31
L	TRANSCRIPTION LINE		N	N	N	N		589.41	S FARM	434.55	STUDEN		TEAMBU	35.00
M	MEETING	1.75	N	1	N	N		20.83	TEXAS	50.49	TSA-A	1564.79	TSHIRT	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	U.T.A.	42.37	UNIFOR	79.72	UNITED	
S	EXTENDED TIME OFF	121.03	N	1	N	N		3395.53	VISION					
V	PAID TIME OFF	20.00	N	N	N	N		511.20						
V	PAID TIME OFF	572.41	N	1	N	N		10581.19						
Grand Totals:		9657.44						(Gross: 155545.49	Deductions: 44799.65	Net: 110745.84)				
Checks Count:-		FT 94	PT 6	Other 11	Female 98	Male 13	Credit	OverAmt 11	ZeroNet	Term	Total: 111			