

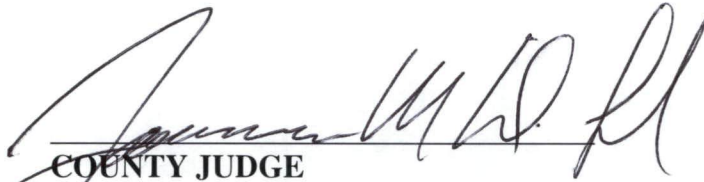
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 11, 2018 \$ 147,765.36.

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 12, 2018 \$ 145899.85.

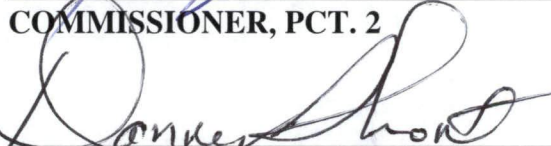
## COMMISSIONER'S COURT DATE MAY 21, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 21 DAY OF MAY, 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.: 3

PAY PERIOD BEGINNING: 4/28/2018

PAY PERIOD ENDING: 5/11/2018

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	9926.48	17895.99	FED W/H	126,277.39	12,453.70	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	136,448.87	8,459.80	8459.80
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	136,448.87	1,978.55	1978.55
REG	3,298.25	54,231.37			203	CSCD		929.52				
LE	1,599.50	32,209.21			204	HLTH	178.16					
LE2	54.25	0.00			300	NFC	646.50					
LE3	71.75	0.00			301	NFC A	59.50					
PT	271.25	3,270.65			305	AFATX	128.46					
OT	39.75	1,001.00			306	AFBTX	601.79					
PL	228.37	3,626.60			310	CANCR	90.32					
VAC	77.50	1,304.97			400	NFL	248.97					
SICK	41.50	736.82			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	336.28					
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		285.98				
	0.00	480.00			460	FTBRN		11.75				
SPC	0.00	1,349.99			500	MDREI	1153.77					
STS	0.00	1,272.56			601	VISIO	90.16					
LWOP	3.25	0.00			602	VISIO	103.18					
CT	64.63	1,045.22			603	VISIO	63.00					
CE	21.40	0.00			606	DENTA	538.44					
CES	19.75	0.00			607	DENTL	501.79					
					608	DENTL	266.32					
					609	DENTA	93.19					
					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:	5,791.15	142,743.61		0.00			17976.84	49242.78			22,892.05	10438.35

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	582.00	582.00	0.00	0.00	0.00	0.00	65.74	51.72	464.54
010-5020	3,818.28	3,741.84	0.00	76.44	0.00	0.00	930.70	421.44	2,466.14
010-5030	4,406.63	4,055.35	0.00	251.28	100.00	0.00	464.56	894.98	3,047.09

DEPT: 140-5141 5141-JPO-COMMUNITY BASED

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 4/28/2018

PAY PERIOD ENDING: 5/11/2018

\*\*\*\* DEPARTMENT 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	582.26	
									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			966.43	384.17
-----EARNINGS RECAP-----												
GROSS:	5,021.75	OTHER:	0.00	BENEFITS:	0.00	DEDUCTIONS:	351.52	TAXES:	966.43	NET PAY:	3,703.80	

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

5/21/2018 1:28 PM  
 DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 4/28/2018  
 PAY PERIOD ENDING: 5/11/2018

PAYROLL CALCULATION  
 PRELIMINARY

PAGE: 4  
 CALC. CT.: 1

\*\*\* 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	582.26	
									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			966.43	384.17

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
40-5141	5,021.75	0.00	0.00	0.00	5,021.75	0.00	351.52	966.43	3,703.80
TOTALS	5,021.75	0.00	0.00	0.00	5,021.75	0.00	351.52	966.43	3,703.80

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

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

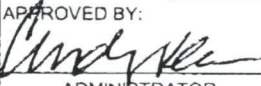
<b>FOR PAYPERIOD ENDING</b>	<b>5/12/18</b>
<b>CHECK DATED</b>	<b>5/23/18</b>

GROSS	\$ 155,180.10
NET	\$ 109,182.63
EMPLOYEES' FICA	\$ 11,145.32
EMPLOYER'S FICA	\$ 11,145.32
FEDERAL WITHHOLDING	\$ 14,426.58
TOTAL TAXES	\$ 36,717.22

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 613.01
AFLAC	\$ 265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,737.01
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	\$ 754.75
MISC	\$ 1,774.43
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,277.73
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,425.57</b>

**TOTAL NET PR AND TAXES**      **\$ 145,899.85**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	AMOUNT \$ <u>145,899.85</u>
APPROVED BY: 	_____
ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 5-12-18</u>

Run Date: 05/16/18  
 Time: 16:19  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 04/29/18 - 05/12/18 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	4034.50	N N N	59576.40	A/R	84.76	A/R-2	31.65	A/R-3	10.00
1	REGULAR PAY	1153.50	N N N N	37962.70	AFLAC	265.97	CAFE-C	751.85	CAFE-D	623.15
1	REGULAR PAY	493.00	N Y N	9351.18	CAFE-G	548.43	CAFE-H	5773.84	CAFE-L	152.21
1	REGULAR PAY	17.75	Y N N	584.56	CAFE-U	225.00	CAFE-V	317.72	CONSEC	2111.97
1	REGULAR PAY	21.00	Y Y N	432.13	COSTCO		DENTAL	1097.02	EMPFND	43.00
2	SHIFT 2	492.75	N N N	10069.95	FEDTAX	14426.58	FICA-M	2112.50	FICA-O	9032.82
2	SHIFT 2	165.75	N Y N	3757.76	FITNES		FORTDB	19.05	FOUNDA	
2	SHIFT 2	22.00	Y N N	827.97	FUTA		GARN	785.08	GIFTSH	169.09
2	SHIFT 2	13.25	Y Y N	255.20	GS TAX	8.86	HHANDS	23.00	IRA	954.93
3	SHIFT 3	311.25	N N N	6821.13	LEGAL	156.40	LIBERT	25.30	LIFE	129.48
3	SHIFT 3	196.50	N Y N	4871.61	LOAN	752.70	MASA	171.00	MEALS	754.75
3	SHIFT 3	52.50	Y N N	1883.04	MEDREI		MISC-1		MISC-2	
B	CALL BACK	113.50	N 1 N N Y	3337.53	MISC-3		MISC-4		MONY	17.68
C	ON CALL	256.00	N N N N	256.00	N FARM	1042.23	NATL W	18.96	NEWYOR	164.38
C	ON CALL	1506.75	N 1 N N	1506.75	Other	305.58	PARTY		PHONE	100.00
F	FUNERAL LEAVE	21.00	N 1 N N	243.72	RELAY		RESERV		RHC AR	486.60
I	HEALTH INS ALLOWANCE		N N N N	787.50	S FARM	434.55	STUDEN		TEAMBU	35.00
J	JURY DUTY	8.00	N 1 N N	182.72	TEXAS	50.49	TSA-A	1570.10	TSHIRT	22.67
L	TRANSCRIPTION LINE		N N N N	110.70	U.T.A.	42.37	UNIPOR	148.75	UNITED	
M	MEETING	3.00	N 1 N N	35.87	VISION					
O	COUNTY JAIL VISITS		N N N N	1000.00						
P	PHONE ALLOWANCE		N N N N	150.00						
S	EXTENDED TIME OFF	80.00	N 1 N N	1696.00						
V	PAID TIME OFF	564.97	N 1 N N	9463.68						
e	EDUCATION	2.00	N 1 N N	16.00						

----- Grand Totals: 9528.97 ----- { Gross: 155180.10 Deductions: 45997.47 Net: 109182.63 }  
Checks Count:- FT 93 PT 6 Other 12 Female 99 Male 12 Credit OverAmt 8 ZeroNet Term Total: 111