

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 8TH, 2018 \$142,442.60

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 9TH, 2018 \$148,684.08

## COMMISSIONER'S COURT DATE JUNE 18<sup>TH</sup>, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 18 DAY OF June, 2018

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

DEPT: ALL

PRELIMINARY

CALC. CT.: 3

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 5/26/2018

PAY PERIOD ENDING: 6/08/2018

\*\*\* 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	9853.49	17764.35	FED W/H	126,005.05	12,302.35	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	136,103.54	8,438.40	8438.40
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	136,103.54	1,973.52	1973.52
REG	3,216.00	52,420.28			203	CSCD		929.52				
LE	1,555.00	31,095.41			204	HLTH	178.16					
LE2	52.75	0.00			300	NFC	646.50					
LE3	73.25	0.00			301	NFC A	59.50					
PT	321.75	3,840.30			305	AFATX	128.46					
OT	22.50	584.20			306	AFBTX	601.79					
PL	267.11	4,666.26			310	CANCR	90.32					
VAC	106.50	2,188.60			400	NFL	248.97					
SICK	60.75	1,112.39			405	CN	7.19	285.98				
FMLA	11.75	233.47			406	NYL	336.28	11.75				
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						
UNIF	0.00	200.00			460	FTBRN						
	0.00	0.00			500	MDREI	1153.77					
SPC	0.00	1,349.99			601	VISIO	90.16					
STS	0.00	1,272.56			602	VISIO	103.18					
CT	93.89	1,463.92			603	VISIO	63.00					
CE	13.13	0.00			606	DENTA	538.44					
CES	14.75	0.00			607	DENTL	579.00					
					608	DENTL	266.32					
					609	DENTA	60.30					
					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:	5,809.13	142,442.60		0.00			17948.17	49111.14			22,714.27	10411.92

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	369.00	369.00	0.00	0.00	0.00	0.00	50.83	28.23	289.94
010-5020	3,818.30	3,601.71	0.00	216.59	0.00	0.00	1,007.91	407.81	2,402.58
010-5030	4,406.63	4,020.45	0.00	286.18	100.00	0.00	464.56	894.98	3,047.09

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING  
CHECK DATED

6/9/186/20/18

GROSS	\$ 157,236.55
NET	\$ 111,597.68
EMPLOYEES' FICA	\$ 11,318.52
EMPLOYER'S FICA	\$ 11,318.52
FEDERAL WITHHOLDING	\$ 14,449.36
TOTAL TAXES	\$ 37,086.40

## DEDUCTIONS:

AVR - HOSPITAL AND RHC	\$ 415.79
AFLAC	\$ 265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,529.41
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,752.21
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,323.45
LIFE	\$ 1,897.64
MEALS	\$ 902.87
MISC	\$ 1,475.50
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,267.47
 TOTAL DEDUCTIONS	 \$ 19,870.99

**TOTAL NET PR AND TAXES**      **\$ 148,684.08**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>148,684.08</u>
<i>C. R. B.</i>	
ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 6-9-18</u>

Run Date: 06/13/18  
 Time: 18:05  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 05/27/18 - 06/09/18 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	3681.50	N		N	N		55315.42	A/R	80.00	A/R-2	25.00	A/R-3	10.00	
1	REGULAR PAY	1024.00	N		N	N	N	32431.87	APLAC	265.97	CAFE-C	751.85	CAFE-D	623.15	
1	REGULAR PAY	126.75	N		N	Y		3129.63	CAFE-G	548.43	CAFE-H	5579.63	CAFE-L	152.21	
1	REGULAR PAY	504.00	N		Y	N		9363.44	CAFE-U	225.00	CAFE-V	314.18	CONSEC	2084.78	
1	REGULAR PAY	14.75	Y		N	N		599.09	COSTCO		DENTAL	1087.17	EMPFND	43.00	
1	REGULAR PAY	14.00	Y		Y	N		372.20	FEDTAX	14449.36	FICA-M	2145.37	FICA-O	9173.15	
2	SHIFT 2	424.25	N		N	N		8735.89	PITNES		FCRTDB	19.05	FOUNDA		
2	SHIFT 2	45.25	N		N	Y		1287.68	PUTA		GARN	801.38	GIFTSH	161.22	
2	SHIFT 2	157.25	N		Y	N		3525.34	GS TAX	8.30	HHANDS	23.00	IRA	945.95	
2	SHIFT 2	19.00	Y		N	N		802.29	LEGAL	156.40	LIBERT	25.30	LIFE	129.48	
2	SHIFT 2	12.50	Y		Y	N		224.97	LOAN	752.70	MASA	171.00	MEALS	902.87	
3	SHIFT 3	287.00	N		N	N		6292.09	MEDREI		MISC-1		MISC-2		
3	SHIFT 3	23.50	N		N	Y		867.27	MISC-3		MISC-4		MONY	17.68	
3	SHIFT 3	144.25	N		Y	N		3786.35	N FARM	1042.23	NATL W	18.96	NEWYOR	164.38	
3	SHIFT 3	39.75	Y		N	N		1557.47	Other		PARTY		PHONE	100.00	
3	SHIFT 3	26.25	Y		Y	N		957.15	RELAY		RESERV		RHC AR	300.79	
B	CALL BACK	172.50	N	1	N	N	Y	4728.18	S FARM	473.05	STUDEN		TEAMBU	32.00	
C	ON CALL	1876.00	N	1	N	N		1876.00	TEXAS	50.49	TSA-A	1568.82	TSHIRT	22.67	
I	HEALTH INS ALLOWANCE		N		N	N	N	787.50	U.T.A.	42.37	UNIFOR	150.53	UNITED		
M	MEETING	6.00	N	1	N	N		67.56	VISION						
O	COUNTY JAIL VISITS		N		N	N	N	1000.00							
P	PHONE ALLOWANCE		N		N	N	N	150.00							
S	EXTENDED TIME OFF	81.25	N	1	N	N		2861.88							
V	PAID TIME OFF	8.00	N		N	N	N	232.64							
V	PAID TIME OFF	900.53	N	1	N	N		16284.64							
Grand Totals:		9588.28					( Gross:	157236.55	Deductions:	45638.87	Net:	111597.68			
Checks Count:-		FT 91	PT 6	Other 12	Female 96	Male 13	Credit	OverAmt 12	ZeroNet	Term	Total: 109				