

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 6, 2018 \$ 138,948.31.

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 7, 2018 \$ 152,771.50.

COMMISSIONER'S COURT DATE JULY 16, 2018

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



COUNTY JUDGE



COMMISSIONER, PCT.1



COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT.4

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

AY PERIOD BEGINNING: 6/23/2018

AY PERIOD ENDING: 7/06/2018

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	25,053.78			100	RET	9581.77	17274.49	FED W/H	122,940.97	12,097.78	
AL	0.00	2,153.85			106	SECBN	245.00		FICA	132,767.74	8,231.57	8231.57
AP	0.00	10,947.61			200	HEALT	1954.17	27069.46	MEDI	132,767.74	1,925.14	1925.14
AG	3,092.50	50,981.37			203	CSCD		929.52				
	1,400.50	28,382.83			204	HLTH	178.16					
A2	44.25	0.00			300	NFC	617.00					
A3	69.75	0.00			301	NFC A	59.50					
	395.50	4,711.33			305	AFATX	128.46					
	20.25	505.53			306	AFBTX	550.18					
	352.14	6,098.51			310	CANCR	90.32					
AC	81.50	1,541.77			400	NFL	248.97					
AL	2.75	50.33			405	CN	7.19					
ACK	55.75	946.98			406	NYL	336.28					
ATO	0.00	500.00			407	LIFE	1.38					
ALL	0.00	2,345.00			408	LIFE	3.42					
AS	0.00	1,014.98			459	FTBRN		271.50				
AIF	0.00	200.00			460	FTBRN		11.75				
	0.00	0.00			500	MDREI	1118.77					
AC	0.00	1,349.99			601	VISIO	86.24					
AS	0.00	1,272.56			602	VISIO	103.18					
AOP	72.75	0.00			603	VISIO	63.00					
	53.03	891.89			606	DENTA	499.98					
	9.00	0.00			607	DENTL	579.00					
AS	8.50	0.00			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:	5,658.17	138,948.31		0.00			17517.96	45556.72			22,254.49	10156.71

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	586.04	586.04	0.00	0.00	0.00	0.00	78.79	51.42	455.83
0-5020	3,818.28	3,327.79	0.00	490.49	0.00	0.00	1,009.38	473.30	2,335.60
0-5030	4,406.63	4,306.63	0.00	0.00	100.00	0.00	464.56	894.98	3,047.09

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

PAY PERIOD BEGINNING: 6/23/2018

CALC. CT.: 4

PAY PERIOD ENDING: 7/06/2018

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5040	3,675.79	3,587.36	0.00	88.43	0.00	0.00	546.28	524.95	2,604.56
010-5050	5,185.39	4,845.71	0.00	339.68	0.00	0.00	800.92	770.60	3,613.87
010-5060	3,262.63	2,789.72	0.00	0.00	472.91	0.00	261.70	559.07	2,441.86
010-5070	6,200.09	4,492.25	0.00	257.08	1,450.76	0.00	706.14	1,199.35	4,294.60
010-5081	1,006.36	971.36	0.00	0.00	35.00	0.00	85.62	123.47	797.27
010-5082	1,079.36	971.36	0.00	0.00	108.00	0.00	75.56	138.53	865.27
010-5083	3,795.28	3,760.28	0.00	0.00	35.00	0.00	356.71	558.98	2,879.59
010-5084	1,274.96	1,239.96	0.00	0.00	35.00	0.00	112.40	235.86	926.70
010-5120	1,656.00	1,422.04	0.00	38.96	195.00	0.00	182.11	276.34	1,197.55
010-5150	1,757.00	1,522.40	0.00	159.60	75.00	0.00	199.29	230.93	1,326.78
010-5170	27,569.53	25,064.18	348.16	1,388.83	768.36	0.00	3,953.46	4,457.41	19,158.66
010-5171	16,062.21	14,804.92	157.37	1,099.92	0.00	0.00	1,953.86	2,338.12	11,770.23
010-5180	2,673.76	2,551.29	0.00	122.47	0.00	0.00	454.41	289.75	1,929.60
010-5181	2,481.15	2,386.56	0.00	94.59	0.00	0.00	405.33	296.89	1,778.93
010-5200	3,215.36	2,825.42	0.00	0.00	389.94	0.00	394.91	598.50	2,221.95
010-5220	2,305.90	2,178.90	0.00	57.00	70.00	0.00	256.09	386.32	1,663.49
021-5121	8,222.08	7,664.30	0.00	367.78	190.00	0.00	1,071.02	1,318.45	5,832.61
022-5122	8,038.10	6,631.50	0.00	1,216.60	190.00	0.00	811.52	1,161.44	6,065.14
023-5123	8,618.73	6,159.93	0.00	1,768.80	690.00	0.00	708.95	1,648.12	6,261.66
024-5124	6,215.88	5,420.00	0.00	640.88	155.00	0.00	458.26	1,171.57	4,586.05
140-5141	1,380.50	869.26	0.00	461.24	50.00	0.00	320.28	136.69	923.53
140-5142	1,538.00	1,427.85	0.00	75.15	35.00	0.00	232.28	279.31	1,026.41
141-5140	3,001.19	2,951.19	0.00	0.00	50.00	0.00	312.27	479.40	2,209.52
144-5140	1,692.51	1,418.03	0.00	224.48	50.00	0.00	179.29	247.11	1,266.11
144-5141	2,632.00	2,582.00	0.00	0.00	50.00	0.00	419.19	482.74	1,730.07
600-5130	5,597.60	4,745.10	0.00	637.50	215.00	0.00	707.38	924.89	3,965.33
TOTALS	138,948.31	123,503.33	505.53	9,529.48	5,409.97	0.00	17,517.96	22,254.49	99,175.86

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 5

DIRECT DEPOSIT STUB COUNT: 92

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

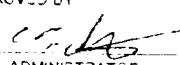
FOR PAYPERIOD ENDING 7/7/18
 CHECK DATED 7/18/18

GROSS	\$ 161,526.18
NET	\$ 114,567.82
EMPLOYEES' FICA	\$ 11,669.38
EMPLOYER'S FICA	\$ 11,669.38
FEDERAL WITHHOLDING	\$ 14,864.92
TOTAL TAXES	\$ 38,203.68

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 471.83
AFLAC	\$ 457.91
CAFÉ-HEALTH, GAP, DENTAL, CAFÉ-V	\$ 6,726.59
CAFÉ - C, CAFÉ - D, CAFÉ-U, CAFÉ-L	\$ 2,258.52
CONSECO UTA LIBERTY NAT'L MASA	\$ 2,323.45
LIFE	\$ 1,919.48
MEALS	\$ 774.96
MISC	\$ 2,146.47
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,304.17
TOTAL DEDUCTIONS	\$ 20,424.06

TOTAL NET PR AND TAXES **\$ 152,771.50**

LAMB HEALTHCARE CENTER	
CODE NO. 10-180-	
APPROVED BY 	AMOUNT \$ <u>152,771.50</u>
ADMINISTRATOR	COUNTY JUDGE
<u>7/13</u> 2018	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# <u>PPE 7-7-18</u>

