

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 17, 2018 \$138,354.54

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 18, 2018 \$154,505.63

COMMISSIONER'S COURT DATE AUGUST 27TH, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF August, 2018



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

PT: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

Y PERIOD BEGINNING: 8/04/2018

Y PERIOD ENDING: 8/17/2018

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	25,053.78			100	RET	9473.56	17079.34	FED W/H	128,135.96	12,277.29	
L	0.00	2,307.70			701	CS	197.85		FICA	137,609.52	8,531.81	8531.81
P	0.00	11,489.61			710	CS	184.62		MEDI	137,609.52	1,995.34	1995.34
G	3,262.21	53,164.89			750	BRPED	334.62					
	1,457.00	29,275.15										
2	62.25	0.00										
3	57.75	0.00										
	373.50	4,404.61										
	49.25	1,285.17										
RT	0.00	26.93										
	265.65	4,290.12										
C	151.75	3,062.97										
CK	44.75	822.56										
LL	0.00	35.00										
	0.00	480.00										
C	0.00	749.99										
S	0.00	969.23										
	11.14	191.81										
	30.76	0.00										
S	14.25	0.00										
TOTALS:	5,780.26	137,609.52		0.00			10130.65	17079.34			22,804.44	10527.15

DEPARTMENT RECAP

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	557.38	557.38	0.00	0.00	0.00	0.00	39.02	50.05	468.31
0-5020	3,333.58	3,244.40	0.00	89.18	0.00	0.00	233.36	519.88	2,580.34
0-5030	4,306.63	4,222.87	0.00	83.76	0.00	0.00	301.46	911.84	3,093.33
0-5040	4,560.04	3,899.79	0.00	660.25	0.00	0.00	319.21	737.95	3,502.88
0-5050	4,882.38	4,691.94	0.00	190.44	0.00	0.00	287.70	815.24	3,779.44
0-5060	2,381.67	2,362.44	0.00	0.00	19.23	0.00	166.72	389.94	1,825.01
0-5070	5,656.76	4,211.20	0.00	234.80	1,210.76	0.00	395.97	1,102.29	4,158.50
0-5081	971.36	971.36	0.00	0.00	0.00	0.00	68.00	120.21	783.15
0-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	120.21	783.15
0-5083	3,253.28	2,582.89	0.00	670.39	0.00	0.00	223.18	501.62	2,528.48
0-5084	1,239.96	1,239.96	0.00	0.00	0.00	0.00	86.80	233.84	919.32
0-5120	1,461.00	1,168.80	0.00	292.20	0.00	0.00	102.27	251.25	1,107.48
0-5150	3,100.75	2,777.75	0.00	323.00	0.00	0.00	141.17	363.50	2,596.08
0-5170	28,619.65	25,826.78	577.03	2,188.91	26.93	0.00	2,385.85	4,866.97	21,366.83
0-5171	16,612.98	14,208.22	708.14	1,696.62	0.00	0.00	1,162.91	2,600.38	12,849.69

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 8/04/2018

PAY PERIOD ENDING: 8/17/2018

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5180	2,615.26	2,480.48	0.00	134.78	0.00	0.00	183.07	299.73	2,132.46
010-5181	2,481.15	2,481.15	0.00	0.00	0.00	0.00	173.68	337.49	1,969.98
010-5200	3,828.43	3,824.84	0.00	3.59	0.00	0.00	243.32	673.15	2,911.96
010-5220	2,235.90	2,235.90	0.00	0.00	0.00	0.00	156.51	391.76	1,687.63
021-5121	8,076.88	7,498.48	0.00	578.40	0.00	0.00	900.01	1,313.79	5,863.08
022-5122	7,848.09	7,514.40	0.00	333.69	0.00	0.00	549.37	1,172.37	6,126.35
023-5123	6,964.24	6,618.49	0.00	310.75	35.00	0.00	487.50	1,212.16	5,264.58
024-5124	6,060.88	6,060.88	0.00	0.00	0.00	0.00	424.26	1,144.61	4,492.01
140-5141	1,330.50	1,330.50	0.00	0.00	0.00	0.00	93.14	165.13	1,072.23
140-5142	1,503.00	1,417.83	0.00	85.17	0.00	0.00	105.21	283.31	1,114.48
141-5140	2,951.19	2,951.19	0.00	0.00	0.00	0.00	206.58	487.15	2,257.46
144-5140	1,642.51	1,363.28	0.00	279.23	0.00	0.00	114.98	246.25	1,281.28
144-5141	2,582.00	2,582.00	0.00	0.00	0.00	0.00	180.74	503.20	1,898.06
600-5130	5,580.71	5,368.41	0.00	212.30	0.00	0.00	390.66	989.17	4,200.88
TOTALS	137,609.52	126,664.97	1,285.17	8,367.46	1,291.92	0.00	10,190.65	22,804.44	104,614.43

REGULAR INPUT: 98

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 95

EPT: ALL
AYROLL NO#: 01
AY PERIOD BEGINNING: 8/04/2018
AY PERIOD ENDING: 8/17/2018

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
EG	52.00	665.08			100	RET	52.15	94.02	FED W/H	612.03	16.78	
L	6.25	79.94			200	HEALT		762.52	FICA	664.18	41.18	41.18
PC	0.00	0.00			306	AFBIX	51.61		MEDI	664.18	9.63	9.63
WOP	16.75	0.00			459	FTBRN		3.62				
ES	0.75	0.00			500	MDREI	10.00					
					606	DENTA	19.23					
TOTALS:	75.75	745.02		0.00			132.99	672.12			67.59	50.81

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5060	745.02	665.08	0.00	79.94	0.00	0.00	132.99	67.59	544.44
TOTALS	745.02	665.08	0.00	79.94	0.00	0.00	132.99	67.59	544.44

REGULAR INPUT: 2 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 8/04/2018

PAY PERIOD ENDING: 8/17/2018

P A Y R O L L J O U R N A L

CODE/DESC	EMP#	NAME	DATE	DEPT	RATE	HOURS	****-DEPT-TOTALS-****		****-CODE-TOTALS-****		
							AMOUNT	HOURS	AMOUNT	HOURS	
CES CE STRAIGH	1579	MCKINNON, JENNIFER L	8/17	010-5060	1	0.75	0.00	0.75	0.00	0.75	0.00
P PERSONAL	1579	MCKINNON, JENNIFER L	8/17	010-5060	1	6.25	79.94	6.25	79.94	6.25	79.94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING	8/18/18
CHECK DATED	8/29/18

GROSS	\$ 161,851.61
NET	\$ 114,901.20
EMPLOYEES' FICA	\$ 11,689.08
EMPLOYER'S FICA	\$ 11,689.08
FEDERAL WITHHOLDING	\$ 16,226.27
TOTAL TAXES	\$ 39,604.43

DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 304.40
AFLAC	\$ 477.68
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,101.68
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,951.59
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,092.96
LIFE	\$ 1,874.86
MEALS	\$ 859.31
MISC	\$ 1,124.94
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,206.96
TOTAL DEDUCTIONS	\$ 19,035.06

TOTAL NET PR AND TAXES	\$ 154,505.63
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LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>154,505.63</u>
APPROVED BY: <i>Cindy Khan</i>	_____
ADMINISTRATOR	COUNTY JUDGE
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 8-18-18</u>

Run Date: 08/22/18
 Time: 16:38
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 08/05/18 - 08/18/18 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	3897.00	N	N	N			58288.53	A/R	94.00	A/R-2	15.00	A/R-3		
1	REGULAR PAY	1066.50	N	N	N	N		34364.96	AFLAC	477.68	CAFE-C	889.45	CAFE-D	735.64	
1	REGULAR PAY	497.25	N	Y	N			9291.52	CAFE-G	478.31	CAFE-H	5142.19	CAFE-L	101.49	
1	REGULAR PAY	51.50	Y	N	N			1992.71	CAFE-U	225.00	CAFE-V	292.39	CONSEC	1893.29	
1	REGULAR PAY	27.75	Y	Y	N			857.84	COSTCO		DENTAL	1188.79	EMPPND	42.00	
2	SHIFT 2	455.25	N	N	N			9625.63	FEDTAX	16226.27	FICA-M	2215.57	FICA-O	9473.51	
2	SHIFT 2	177.75	N	Y	N			3767.85	FITNES		FORTDB	19.05	FOUNDA		
2	SHIFT 2	48.00	Y	N	N			2051.42	FUTA		GARN	432.15	GIFTSH	315.67	
2	SHIFT 2	19.25	Y	Y	N			594.83	GS TAX	26.11	HHANDS	23.00	IRA	965.33	
3	SHIFT 3	290.50	N	N	N			5256.19	LBGAL	142.95	LIBERT	25.30	LIFE	170.72	
3	SHIFT 3	124.00	N	Y	N			2850.96	LCAN	717.59	MASA	132.00	MEALS	859.31	
3	SHIFT 3	53.50	Y	N	N			2381.18	MEDREI		MISC-1		MISC-2		
3	SHIFT 3	48.50	Y	Y	N			1699.63	MISC 3		MISC-4		MONY	17.68	
B	CALL BACK	136.50	N	1	N	N	Y	3392.80	N FARM	1044.81	NATL W	18.95	NEWYCR	153.54	
B	CALL BACK	3.50	N	2	N	N	Y	74.29	Other	35.00	PARTY		PHONE		
C	ON CALL	1645.00	N	1	N	N		1645.00	RELAY		RESERV		RHC AR	195.40	
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	S FARM	417.29	STUDEN		TEAMBU	32.00	
S	EXTENDED TIME OFF	8.00	N	1	N	N		119.76	TEXAS	50.49	TSA-A	1524.04	TSHIRT	30.00	
V	PAID TIME OFF	126.90	N	N	N	N		3551.93	U.T.A.	42.37	UNIPOR	69.06	UNITED		
V	PAID TIME OFF	870.22	N	1	N	N		18094.58	VISION						
Grand Totals:		9546.87						Gross:	161851.61	Deductions:	46950.41	Net:	114901.20		
Checks Count:-		FT 89	PT 6	Other 10	Female 92	Male 13	Credit	OverAmt 12	ZeroNet	Terr	Total:	105			