

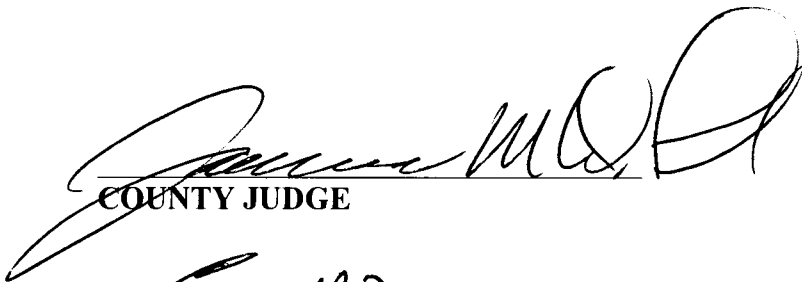
# PAYROLL PAYABLES

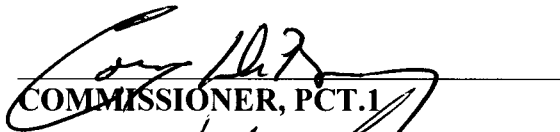
LAMB COUNTY PAYROLL ENDING AUGUST 31, 2018 \$138,871.31

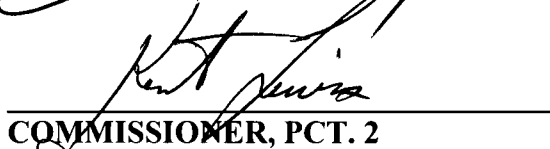
LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 1, 2018 \$146,457.86

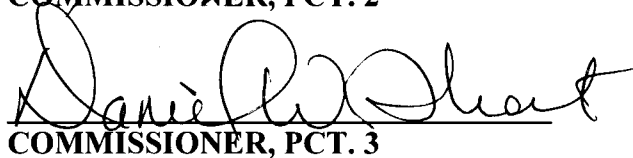
## COMMISSIONER'S COURT DATE SEPTEMBER 10TH, 2018

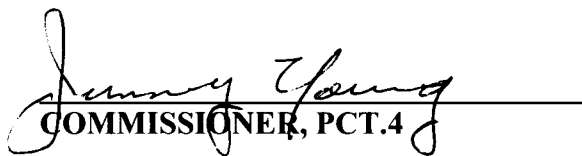
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 10th DAY OF September, 2018

  
COUNTY JUDGE

  
COMMISSIONER, PCT. 1

  
COMMISSIONER, PCT. 2

  
COMMISSIONER, PCT. 3

  
COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 8/18/2018

PAY PERIOD ENDING: 8/31/2018

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

-----EARNINGS-----			-----BENEF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	9591.52	17292.06	FED W/H	122,185.74	11,331.70	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	131,972.26	8,182.22	6182.22
APP	0.00	11,489.61			107	SECBN	50.00		MEDI	131,972.26	1,913.59	1913.59
REG	3,297.75	52,583.83			200	HEALT	2008.93	30570.54				
LE	1,317.00	26,635.11			203	CSCD		1232.75				
LE2	47.25	0.00			204	HLTH	298.85					
LE3	72.75	0.00			300	NFC	720.95					
PT	331.50	4,045.26			301	NFC A	52.00					
OT	42.75	1,147.28			305	AFATX	73.43					
CERT	0.00	26.93			306	AFBTX	875.02					
PL	362.86	6,301.90			310	CANCR	24.84					
VAC	264.76	5,083.29			400	NFL	275.13					
SICK	97.64	1,835.91			405	CN	7.20					
	0.00	0.00			406	NYL	392.63					
SPC	0.00	749.99			407	LIFE	1.38					
STS	0.00	969.23			408	LIFE	3.60					
LWOP	1.10	0.00			500	MDREI	1112.17					
CT	38.89	641.49			601	VISIO	90.39					
CE	10.14	0.00			602	VISIO	88.56					
CES	20.00	0.00			603	VISIO	84.00					
					606	DENTA	640.00					
					607	DENTL	602.25					
					608	DENTL	277.00					
					609	DENTA	63.01					
					611	VISIO	6.47					
					612	VISIO	3.01					
					615	STDIS	3.90					
					616	LTDIS	9.45					
					701	CS	197.85					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,904.39	138,871.31		0.00			18270.78	49095.35			21,427.51	10095.81

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	455.46	455.46	0.00	0.00	0.00	0.00	96.75	31.25	327.46
010-5020	3,747.04	3,527.54	0.00	209.50	0.00	0.00	1,017.16	457.74	2,272.14
010-5030	4,306.63	3,964.61	0.00	342.02	0.00	0.00	458.34	872.22	2,976.07
010-5040	4,560.04	4,353.71	0.00	206.33	0.00	0.00	641.06	660.71	3,259.27

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

**FOR PAYPERIOD ENDING**  
**CHECK DATED**

9/1/18

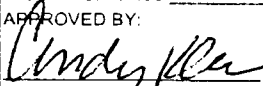
9/12/18

GROSS	\$ 153,723.89	
NET	\$ 108,787.58	
EMPLOYEES' FICA	\$ 11,112.72	941
EMPLOYER'S FICA	\$ 11,112.72	1
FEDERAL WITHHOLDING	\$ 15,444.84	18/09
TOTAL TAXES	\$ 37,670.28	37,670.28

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 319.85	SS 18012.76
AFLAC	\$ 475.28	MED 4212.68
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,618.83	FED 15444.84
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,841.04	
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 2,092.96	
LIFE	\$ 1,823.86	9/12/18
MEALS	\$ 745.22	Acknowl# _____
MISC	\$ 1,072.59	
MONY	\$ 17.68	
HELPING HANDS OF LFD	\$ 24.00	
IRA'S AND RETIREMENT LOANS	\$ 3,347.44	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 18,378.75</b>	

**TOTAL NET PR AND TAXES**      **\$ 146,457.86**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ <u>146,457.86</u>
ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 9-118</u>

Run Date: 09/05/18  
 Time: 18:29  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 08/19/18 - 09/01/18 Run# 1

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 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount		
1	REGULAR PAY	4020.25	N		N	N		61323.79	A/R	97.00 A/R-2 15.00 A/R-3		
1	REGULAR PAY	1099.75	N		N	N	N	33592.24	AFLAC	475.28 CAFE-C 834.04 CAFE-D 680.51		
1	REGULAR PAY	437.25	N		Y	N		8041.69	CAFE-G	413.50 CAFE-H 4791.18 CAFE-L 161.49		
1	REGULAR PAY	52.50	Y		N	N		1771.37	CAFE-U	225.00 CAFE-V 277.02 CONSE		
1	REGULAR PAY	57.00	Y		Y	N		2084.38	COSTCO	DENTAL 1137.13 EMPFND 41.00		
2	SHIFT 2	462.25	N		N	N		9416.75	FEDTAX	15444.84 FICA-M 2106.34 FICA-O 9006.38		
2	SHIFT 2	188.25	N		Y	N		4032.28	FITNES	FORTDB 19.05 FOUNDA		
2	SHIFT 2	24.50	Y		N	N		1143.92	FUTA	GARN 432.15 GIFTSH 315.46		
2	SHIFT 2	33.00	Y		Y	N		1230.14	GS TAX	19.16 HHANDS 24.00 IRA 1646.54		
3	SHIFT 3	272.50	N		N	N		5741.76	LEGAL	142.95 LIBERT 25.30 LIFE 176.72		
3	SHIFT 3	103.25	N		Y	N		2057.20	LOAN	779.79 MASA 132.00 MEALS 745.22		
3	SHIFT 3	54.50	Y		N	N		1989.43	MEDREI	MISC-1 MISC-2		
3	SHIFT 3	32.75	Y		Y	N		1695.33	MISC-3	MISC-4 MONY 17.68		
B	CALL BACK	96.75	N	1	N	N	Y	3008.72	N FARM	993.81 NATL W 18.96 NEWYOR 153.54		
B	CALL BACK	6.50	N	2	N	N	Y	161.43	Other	PARTY PHONE		
B	CALL BACK	1.50	Y	1	N	N	Y	77.09	RELAY	RESERV RHC AR 207.85		
C	ON CALL	411.00	N		N	N	N	411.00	S FARM	417.29 STUDEN TEAMBU 26.00		
C	ON CALL	1648.00	N	1	N	N		1648.00	TEXAS	50.49 TSA-A 1521.11 TSHIRT		
I	HEALTH INS ALLOWANCE				N	N	N	787.50	U.T.A.	42.37 UNIPOR 95.87 UNITED		
G	COUNTY JAIL VISITS				N	N	N	1000.00	VISION			
R	RETRO PAY				N	N	N	644.59				
S	EXTENDED TIME OFF	31.00	N	1	N	N		751.93				
V	PAID TIME OFF	525.89	N	1	N	N		11204.35				
Grand Totals:		9558.39					Gross:	153723.89	Deductions:	44936.31	Net:	108787.58
Checks Count:-		FT 85	PT 7	Other 14	Female 94	Male 13	Credit	OverAmt 14	ZeroNet	Term	Tctal: 107	