

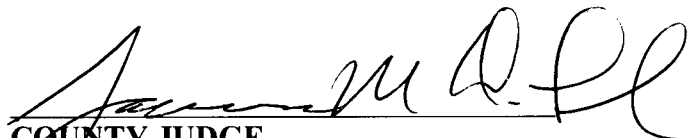
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 14, 2018 \$142,036.59

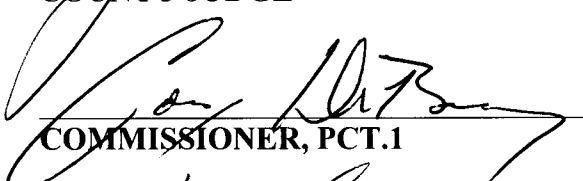
LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 15, 2018 \$149,980.03

COMMISSIONER'S COURT DATE SEPTEMBER 24TH, 2018


ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 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.: 6

PAY PERIOD BEGINNING: 9/01/2018

PAY PERIOD ENDING: 9/14/2018

*** 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	9834.18	17729.52	FED W/H	125,030.61	11,968.13	
SAL	0.00	2,307.70			106	SECBN	193.00		FICA	135,059.79	8,373.69	8373.69
APP	0.00	11,489.61			107	SECBN	50.00		MEDI	135,059.79	1,958.39	1958.39
REG	3,339.00	53,297.19			200	HEALT	2009.93	30570.54				
LE	1,487.75	29,776.76			203	CSCD		1232.75				
LE2	58.50	0.00			204	HLTH	199.85					
LE3	61.50	0.00			300	NFC	720.95					
PT	267.25	3,290.64			301	NFC A	52.00					
OT	29.50	754.76			305	AFATX	105.63					
CERT	0.00	26.93			306	AFBTX	912.52					
PL	275.54	4,980.44			310	CANCR	65.48					
VAC	107.00	2,248.10			400	NFL	304.37					
SICK	56.50	1,067.25			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	392.63					
CELL	0.00	2,435.00			407	LIFE	1.38					
INS	0.00	946.30			408	LIFE	3.60					
UNIF	0.00	200.00			459	FTBRN		329.16				
	0.00	0.00			460	FTBRN		13.70				
SPC	0.00	1,349.99			500	MDREI	1112.17					
STS	0.00	1,270.96			601	VISIO	90.16					
LWOP	14.83	0.00			602	VISIO	38.44					
CT	63.88	1,039.58			603	VISIO	84.00					
CE	4.51	0.00			606	DENTA	819.95					
CES	10.00	0.00			607	DENTL	622.40					
					608	DENTL	276.96					
					609	DENTA	63.01					
					611	VISIO	6.47					
					612	VISIO	3.01					
					615	STDIS	2.97					
					616	LTDIS	7.19					
					701	CS	197.85					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,774.76	142,176.37		0.00			17646.43	49875.67			22,300.21	10332.08

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	391.76	391.76	0.00	0.00	0.00	0.00	92.29	26.38	273.09
010-5020	3,747.03	3,590.53	0.00	154.50	0.00	0.00	1,017.16	457.74	2,272.13

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING
CHECK DATED

9/15/189/26/18

GROSS	\$ 157,615.12
NET	\$ 110,972.58
EMPLOYEES' FICA	\$ 11,423.99
EMPLOYER'S FICA	\$ 11,423.99
FEDERAL WITHHOLDING	\$ 16,159.47
TOTAL TAXES	\$ 39,007.45

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 713.43
AFLAC	\$ 475.28
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,440.92
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,841.04
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 2,067.20
LIFE	\$ 1,823.86
MEALS	\$ 772.49
MISC	\$ 1,559.94
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,324.24
TOTAL DEDUCTIONS	\$ 19,059.08

TOTAL NET PR AND TAXES **\$ 149,980.03**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>149,980.03</u>
<i>Lindy Klein</i>	_____
ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 9-15-18</u>

Run Date: 09/20/18
 Time: 09:26
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 09/02/18 - 09/15/18 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	3772.00	N	N	N			57433.46	A/R	95.00 A/R-2 15.00 A/R-3	
1	REGULAR PAY	1120.25	N	N	N	N		34188.03	AFLAC	475.28 CAFE-C 834.04 CAFE-D 680.51	
1	REGULAR PAY	151.25	N	N	Y			3574.31	CAFE-G	413.50 CAFE-H 4675.39 CAFE-L 101.49	
1	REGULAR PAY	520.00	N	Y	N			10308.78	CAFE-U	225.00 CAFE-V 262.31 CONSEC 1867.53	
1	REGULAR PAY	45.75	Y	N	N			1670.85	COSTCO	DENTAL 1089.72 BMPFND 41.00	
1	REGULAR PAY	35.25	Y	Y	N			1209.78	FEDTAX	16159.47 FICA-M 2165.32 FICA-O 9258.67	
2	SHIFT 2	385.50	N	N	N			6150.87	FITNES	FORTDB 19.05 FOUNDA	
2	SHIFT 2	45.75	N	N	Y			1471.88	FUTA	GARN 432.15 GIFTSH 290.23	
2	SHIFT 2	149.00	N	Y	N			3175.48	SS TAX	10.27 HHANDS 23.00 IRA 1041.81	
2	SHIFT 2	55.50	Y	N	N			1968.84	LEGAL	142.95 LIBBRT 25.30 LIFE 170.72	
2	SHIFT 2	31.25	Y	Y	N			1127.13	LOAN	759.13 MASA 132.00 MBALS 772.49	
3	SHIFT 3	245.50	N	N	N			5358.85	MEDRRI	MISC-1 MISC-2	
3	SHIFT 3	31.75	N	N	Y			932.89	MISC-3	MISC-4 MONY 17.68	
3	SHIFT 3	94.50	N	Y	N			1957.94	N FARM	993.81 NATL W 18.96 NEWYOR 153.54	
3	SHIFT 3	53.00	Y	N	N			1889.59	Other	518.47 PARTY PHONE	
3	SHIFT 3	46.25	Y	Y	N			1922.46	RBLAY	RESERV RHC AR 603.43	
B	CALL BACK	103.25	N	1	N	N	Y	2797.17	S FARM	417.29 STUDEN TEAMBU 29.00	
B	CALL BACK	1.00	N	1	N	Y	Y	45.68	TEXAS	50.49 TSA-A 1523.30 TSHIRT	
C	ON CALL	1982.00	N	1	N	N		1982.00	J.T.A.	42.37 UNIFOR 95.87 UNITED	
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00	VISION		
M	MEETING	1.00	N	1	N	N		26.13			
O	COUNTY JAIL VISITS		N	N	N	N		1000.00			
R	RETRO PAY		N	N	N	N		2195.06			
V	PAID TIME OFF	8.00	N	N	N	N		81.29			
V	PAID TIME OFF	697.45	N	1	N	N		12291.64			
e	EDUCATION	1.00	N	1	N	N		30.29			
Grand Totals:		9578.20							{ Gross: 157615.12	Deductions: 46642.54	Net: 110972.58 }
Checks Count:-		FT 86	PT 8	Other 12	Female 94	Male 12	Credit	OverAmt 13	ZeroNet	Term	Total: 106