

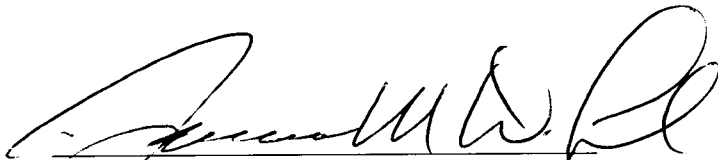
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 12, 2018 \$149,487.88

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 13, 2018 \$145,991.32

COMMISSIONER'S COURT DATE OCTOBER 22nd, 2018

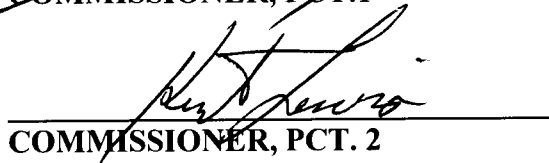
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF October, 2018



COUNTY JUDGE



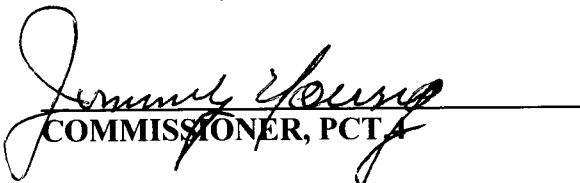
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 9/29/2018

PAY PERIOD ENDING: 10/12/2018

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	26,245.85			100	RET	10374.05	18702.83	FED W/H	131,870.70	12,967.95	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	142,439.75	8,831.25	8831.25
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	142,439.75	2,065.43	2065.43
REG	3,549.75	59,804.96			200	HEALT	2008.93	30570.54				
LE	1,476.50	31,256.89			203	CSCD		1232.75				
LE2	44.00	0.00			204	HLTH	298.85					
LE3	76.00	0.00			300	NFC	720.95					
PT	238.00	3,124.35			301	NFC A	52.00					
OT	12.75	336.46			305	AFATX	105.63					
CERT	0.00	26.93			306	AFBTX	912.52					
PL	308.63	4,647.56			310	CANCR	65.48					
VAC	55.44	1,158.93			400	NFL	304.37					
SICK	77.08	1,427.90			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	392.63					
CELL	0.00	2,530.00			407	LIFE	1.38					
INS	0.00	946.30			408	LIFE	3.60					
UNIF	0.00	200.00			459	FTBRN		333.33				
	0.00	0.00			460	FTBRN		13.70				
SPC	0.00	1,249.99			500	MDREI	1183.50					
STS	0.00	1,272.56			601	VISIO	90.16					
LWOP	29.23	0.00			602	VISIO	89.44					
CT	24.13	416.88			603	VISIO	84.00					
CE	13.52	0.00			606	DENTA	640.00					
CES	10.25	0.00			607	DENTL	602.25					
					608	DENTL	276.96					
					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:	5,915.28	149,499.15		0.00			19260.82	50853.20			23,864.63	10896.68

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	418.13	418.13	0.00	0.00	0.00	0.00	94.14	28.39	295.60
010-5020	3,839.29	3,797.30	0.00	41.99	0.00	0.00	1,033.62	473.13	2,332.54

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 10/13/18
CHECK DATED 10/24/18

GROSS	\$ 153,065.71
NET	<u>\$ 108,905.51</u>
EMPLOYEES' FICA	<u>\$ 11,102.24</u>
EMPLOYER'S FICA	<u>\$ 11,102.24</u>
FEDERAL WITHHOLDING	<u>\$ 14,881.33</u>
TOTAL TAXES	<u>\$ 37,085.81</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 587.88</u>
AFLAC	<u>\$ 475.28</u>
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	<u>\$ 6,286.71</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	<u>\$ 1,651.54</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ 1,978.12</u>
LIFE	<u>\$ 1,706.53</u>
MEALS	<u>\$ 839.38</u>
MISC	<u>\$ 1,186.31</u>
MONY	<u>\$ 17.68</u>
HELPING HANDS OF LFD	<u>\$ 24.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 3,423.20</u>
TOTAL DEDUCTIONS	<u>\$ 18,176.63</u>

TOTAL NET PR AND TAXES **\$ 145,991.32**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ <u>145,991.32</u>
APPROVED BY: <i>Emily Klein</i>	_____
ADMINISTRATOR	COUNTY JUDGE
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 10-13-18</u>

Run Date: 10/17/18
 Time: 20:30
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 09/30/18 - 10/13/18 Run# 1

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 P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	CT	SH	WB	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	3952.50	N	N	N			60420.69	A/R	71.57	A/R-2	15.00	A/R-3
1	REGULAR PAY	1164.67	N	N	N	N		34931.56	AFLAC	475.28	CAFE-C	698.24	CAFE-D 626.81
1	REGULAR PAY	537.00	N	Y	N			10048.16	CAFE-G	413.50	CAFE-H	4539.54	CAFE-L 101.49
1	REGULAR PAY	34.00	Y	N	N			1430.85	CAFE-U	225.00	CAFE-V	258.77	CONSEC 1778.45
1	REGULAR PAY	2.75	Y	N	N	N		47.74	CCSTCO		DENTAL	1074.90	EMPFND 41.00
1	REGULAR PAY	34.25	Y	Y	N			1260.15	FEDTAX	14881.33	FICA-M	2104.35	FICA-C 8997.89
2	SHIFT 2	410.25	N	N	N			7870.83	FITNES		FORTDB	19.05	FOUNDA
2	SHIFT 2	175.50	N	Y	N			3445.70	FUTA		GARN	192.15	GIFTSH 164.57
2	SHIFT 2	47.75	Y	N	N			1673.37	GS TAX	9.30	HHANDS	24.00	IRA 1043.13
2	SHIPT 2	21.75	Y	Y	N			1010.68	LEGAL	117.05	LIBERT	25.30	LIFE 170.72
3	SHIFT 3	272.00	N	N	N			5514.26	LOAN	844.92	MASA	132.00	MEALS 839.38
3	SHIFT 3	7.00	N	N	N	N		91.49	MEDREI		MISC-1		MISC-2
3	SHIFT 3	106.00	N	Y	N			2157.22	MISC-3		MISC-4		MONY 17.68
3	SHIFT 3	53.50	Y	N	N			1704.04	N FARM	375.48	NATL W	18.96	NEWYOR 153.54
3	SHIFT 3	39.25	Y	Y	N			1815.44	Other	378.40	PARTY		PHONE 100.00
B	CALL BACK	38.00	N	1	N	N	Y	1405.20	RELAY		RESERV		RHC AR 501.31
C	ON CALL	38.00	N	N	N	N		38.00	S FARM	417.29	STUDEN		TEAMBU 42.00
C	ON CALL	2089.00	N	1	N	N		2089.00	TEXAS	50.49	TSA-A	1535.24	TSHIRT
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	U.T.A.	42.37	UNIFOR	141.84	UNITED
M	MEETING	25.50	N	1	N	N		383.70	VISION				
O	COUNTY JAIL VISITS		N	N	N	N		1000.00					
P	PHONE ALLOWANCE		N	N	N	N		150.00					
R	RETRO PAY		N	N	N	N		111.00					
S	EXTENDED TIME OFF	32.00	N	1	N	N		626.56					
V	PAID TIME OFF	644.37	N	1	N	N		13090.07					
Grand Totals:		9725.04	-----					(Gross: 153065.71	Deductions: 44160.20	Net: 108905.51)			
Checks Count:-		FT 86	PT 5	Other 13	Female 93	Male 11	Credit:	OverAmt 13	ZeroNet	Term	Total: 104		