

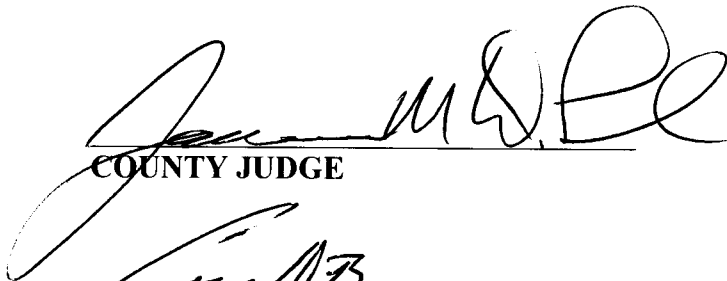
PAYROLL PAYABLES

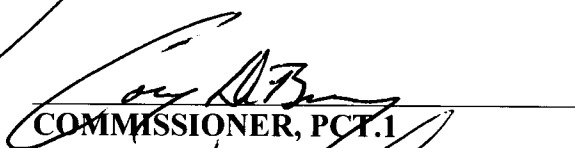
LAMB COUNTY PAYROLL ENDING OCTOBER 26, 2018 \$152,023.48

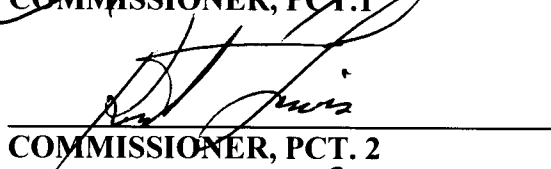
LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 27, 2018 \$140,369.10

COMMISSIONER'S COURT DATE November 5th, 2018

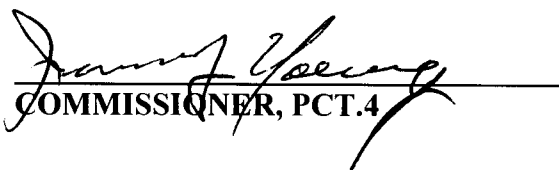
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 5th DAY OF November, 2018


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

'01

BEGINNING: 10/26/2018

ENDING: 10/26/2018

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	9,472.75			100	RET	663.09	1195.46	FED W/H	8,809.66	1,059.97	
									FICA	9,472.75	587.31	587.31
									MEDI	9,472.75	137.35	137.35
TOTALS:	0.00	9,472.75		0.00			663.09	1195.46			1,784.63	724.66

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5141	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	1,036.97	3,866.69
600-5130	4,200.00	0.00	0.00	0.00	4,200.00	0.00	294.00	747.66	3,158.34
TOTALS	9,472.75	0.00	0.00	0.00	9,472.75	0.00	663.09	1,784.63	7,025.03

REGULAR INPUT: 4 MANUAL INPUT: 0 CHECK STUB COUNT: 4 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/13/2018

PAY PERIOD ENDING: 10/26/2018

*** GRAND TOTALS ***

-----EARNINGS-----			----BENEF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	26,245.85			100	RET	9559.91	17775.91	FED W/H	125,563.69	11,875.95	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	135,618.60	8,408.34	8408.34
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	135,618.60	1,966.48	1966.48
REG	3,391.75	57,853.15			200	HEALT	2008.93	30570.54				
LE	1,414.50	30,330.21			203	CSCD		1232.75				
LE2	39.00	0.00			204	HLTH	298.85					
LE3	82.00	0.00			300	NFC	702.70					
PT	261.25	3,321.55			301	NFC A	52.00					
OT	21.00	445.45			305	AFATX	73.43					
CERT	0.00	26.93			306	AFBTX	475.02					
FL	257.99	4,029.86			310	CANCR	24.84					
VAC	157.58	2,919.89			400	NFL	277.04					
SICK	50.83	979.94			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	13.84	0.00			500	MDREI	1183.50					
CT	18.51	336.26			601	VISIO	90.39					
CE	58.89	0.00			602	VISIO	88.56					
CES	23.75	0.00			603	VISIO	84.00					
					606	DENTA	620.00					
					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:	8,789.89	142,880.73		0.00			18571.16	49579.20			22,250.77	10374.82

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	498.41	498.41	0.00	0.00	0.00	0.00	99.76	34.54	364.11
010-5020	3,839.29	3,586.22	0.00	253.07	0.00	0.00	1,033.62	473.13	2,332.54
010-5030	4,473.65	4,415.01	0.00	58.64	0.00	0.00	470.04	913.30	3,090.31
010-5040	4,417.14	4,259.64	157.50	0.00	0.00	0.00	571.88	610.49	3,234.77

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 10/27/18
CHECK DATED 11/7/18

GROSS	\$ 147,339.06
NET	\$ 105,361.93
EMPLOYEES' FICA	\$ 10,672.84
EMPLOYER'S FICA	\$ 10,672.84
FEDERAL WITHHOLDING	\$ 13,661.49
TOTAL TAXES	\$ 35,007.17

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 449.75
AFLAC	\$ 475.28
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,323.18
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,501.54
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,997.62
LIFE	\$ 1,711.78
MEALS	\$ 768.59
MISC	\$ 1,076.65
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 22.00
IRA'S AND RETIREMENT LOANS	\$ 3,298.73
TOTAL DEDUCTIONS	\$ 17,642.80

TOTAL NET PR AND TAXES **\$ 140,369.10**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>140,369.10</u>
<i>Ameyan</i> ADMINISTRATOR	_____ COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 10-27-18</u>

Run Date: 10/31/18
 Time: 14:11
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/14/18 - 10/27/18 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	4002.50	N	N	N			60393.68	A/R	25.00 A/R-2 15.00 A/R-3	
1	REGULAR PAY	1245.50	N	N	N	N		39784.41	AFLAC	475.28 CAFE-C 698.24 CAFE-D 526.81	
1	REGULAR PAY	490.25	N	Y	N			8842.58	CAFE-G	413.50 CAFE-H 4576.01 CAFE-L 101.49	
1	REGULAR PAY	37.00	Y	N	N			1364.47	CAFE-U	75.00 CAFE-V 258.77 CONSEC 1778.45	
1	REGULAR PAY	24.75	Y	Y	N			1010.50	COSTCO	DENTAL 1074.90 EMFPND 41.00	
2	SHIFT 2	429.00	N	N	N			8081.37	FEDTAX	13661.49 FICA-M 2022.94 FICA-O 8649.90	
2	SHIFT 2	170.50	N	Y	N			3481.78	FITNES	FORTRB 19.05 FOUNDA	
2	SHIFT 2	29.25	Y	N	N			1117.66	FUTA	GARN 192.15 GIFTSH 179.96	
2	SHIFT 2	5.50	Y	Y	N			264.96	GS TAX	HHANDS 22.00 IRA 918.08	
3	SHIFT 3	258.00	N	N	N			5363.23	LEGAL	117.05 LIBERT 25.30 LIFE 175.97	
3	SHIFT 3	102.75	N	Y	N			2376.29	LOAN	844.83 MASA 151.50 MEALS 768.59	
3	SHIFT 3	25.75	Y	N	N			865.05	MEDREI	MISC-1 MISC-2	
3	SHIFT 3	23.00	Y	Y	N			934.90	MISC-3	MISC-4 MONY 17.68	
E	CALL BACK	99.50	N	1	N	N	Y	3059.63	N FARM	876.43 NATL W 18.96 NEWYOR 153.54	
E	CALL BACK	1.00	N	2	N	N	Y	21.23	Other	PARTY PHONE	
C	ON CALL	1679.25	N	1	N	N		1679.25	RELAY	RESERV RHC AP 409.75	
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50	S FARM	417.29 STUDEN TEAMBU 36.00	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TEXAS	50.49 TSA-A 1535.82 TSHIRT 358.00	
R	RETRO PAY		N	N	N	N		207.14	U.T.A.	42.37 UNIFOR 141.84 UNITED	
V	PAID TIME OFF	18.00	N	N	N	N		356.48	VISION		
V	PAID TIME OFF	328.26	N	1	N	N		6092.28			
e	EDUCATION	17.25	N	1	N	N		233.67			
Grand Totals:		8987.01							(Gross: 147339.06	Deductions: 41977.13	Net: 105361.93)
Checks Count:-		FT 85 PT 6 Other 11 Female 90 Male 12 Credit							OverAmt 13 ZeroNet	Term	Total: 192