

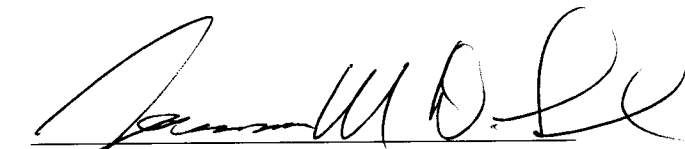
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 9, 2018 \$148,693.05

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 10, 2018 \$148,768.99

COMMISSIONER'S COURT DATE November 16th, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 16 DAY OF November, 2018



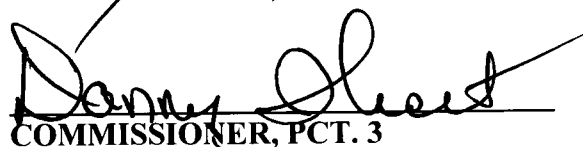
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/27/2018

PAY PERIOD ENDING: 11/09/2018

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,292.21			100	RET	10274.13	18522.71	FED W/H	131,214.04	12,708.86	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	141,683.17	8,784.36	8784.36
APP	0.00	12,988.36			107	SECBN	50.00		MEDI	141,683.17	2,054.45	2054.45
REG	3,413.50	58,273.82			200	HEALT	2008.93	30570.54				
LE	1,593.25	33,780.25			203	CSCD		1232.75				
LE2	78.75	0.00			204	HLTH	298.85					
LE3	41.25	0.00			300	NFC	702.70					
PT	281.00	3,531.79			301	NFC A	52.00					
OT	15.50	315.33			305	AFATX	105.63					
CERT	0.00	26.93			306	AFBTX	912.52					
PL	173.62	2,976.33			310	CANCR	65.48					
VAC	53.00	1,017.83			400	NFL	305.46					
SICK	26.75	549.23			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	392.63					
CELL	0.00	2,505.00			407	LIFE	1.38					
INS	0.00	946.30			408	LIFE	3.60					
UNIF	0.00	200.00			459	FTBRN		333.38				
	0.00	480.00			460	FTBRN		10.96				
SPC	0.00	1,249.99			461	FTBRN		1.69				
STS	0.00	1,272.56			500	MDREI	1183.50					
TRAV	0.00	10.00			601	VISIO	90.16					
CT	25.38	469.42			602	VISIO	88.44					
CE	96.41	0.00			603	VISIO	84.00					
CES	27.25	0.00			606	DENTA	620.00					
					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	184.62					
					710	CS	184.62					
					750	BRPED	334.62					
					999	MISC	50.00					
TOTALS:	5,955.66	148,693.05		0.00			19160.51	50672.03			23,547.67	10838.81

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 11/10/18
CHECK DATED 11/21/18

GROSS	\$ 155,213.17
NET	\$ 111,014.72
EMPLOYEES' FICA	\$ 11,275.20
EMPLOYER'S FICA	\$ 11,275.20
FEDERAL WITHHOLDING	\$ 15,203.87
TOTAL TAXES	\$ 37,754.27

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 626.86
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	\$ 1,770.49
LIFE	\$ 1,711.78
MEALS	\$ 1,206.54
MISC	\$ 753.58
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,309.45
TOTAL DEDUCTIONS	\$ 17,719.38

TOTAL NET PR AND TAXES \$ 148,768.99

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>148,768.99</u>
APPROVED BY: _____	_____
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 11-10-18</u>

Run Date: 11/14/18
 Time: 21:51
 FacilityCd

LAME HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/28/18 - 11/16/18 Run# 1

Page 19
 P2RBC

Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WS	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4088.50	N	N	N			61659.51	A/R	50.00	A/R-2	15.00	A/R-3	
1	REGULAR PAY	1218.75	N	N	N	N		38929.50	AFLAC	475.23	CAFE-C	698.24	CAFE-D	
1	REGULAR PAY	450.25	N	Y	N			7852.83	CAFE-G	413.50	CAFE-H	4576.01	CAFE-L	
1	REGULAR PAY	41.50	Y	N	N			1381.43	CAFE-U	75.00	CAFE-V	258.77	CONSEC	
1	REGULAR PAY	47.75	Y	Y	N			1766.15	COSTCO		DENTAL	1074.90	EMPFND	
2	SHIFT 2	430.75	N	N	N			8204.90	FEDTAX	15203.87	FICA-M	2137.14	FICA-O	
2	SHIFT 2	157.00	N	Y	N			3089.38	FITNES		FORTDB	19.05	FOUNDA	
2	SHIFT 2	29.00	Y	N	N			1116.02	FUTA		GARN	192.15	GIFTSH	
2	SHIFT 2	13.50	Y	Y	N			556.60	GS TAX	13.58	HHANDS	23.00	IRA	
3	SHIFT 3	274.25	N	N	N			5534.92	LEGAL	117.05	LIBERT	25.30	LIFE	
3	SHIFT 3	152.00	N	Y	N			3546.34	LOAN	844.83	MASA	151.50	MEALS	
3	SHIFT 3	45.50	Y	N	N			1473.81	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	15.50	Y	Y	N			521.81	MISC-3		MISC-4		MONY	
B	CALL BACK	62.00	N	1	N	N	Y	2113.00	N FARM	876.48	NATL W	18.96	NEWYOR	
C	ON CALL	189.00	N	N	N	N		139.00	Other		PARTY		PHONE	
C	ON CALL	1921.00	N	1	N	N		1921.00	RELAY		RESERV		RHC AR	
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50	S FARM	417.29	STUDEN		TEAMBU	
M	MEETING	12.00	N	1	N	N		163.35	TEXAS	50.49	TSA-A	1543.49	TSHIRT	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	U.T.A.	42.37	UNIFOR	136.43	UNITED	
P	PHONE ALLOWANCE	16.00	N	N	N	N		950.00	VISTON					
S	EXTENDED TIME OFF	40.00	N	1	N	N		736.00						
V	PAID TIME OFF	681.75	N	1	N	N		11720.04						
Grand Totals:		9886.00						Gross:	155213.17	Deductions:	44198.45	Net:	111014.72	
Checks Count:-		FT 86	PT 8	Other 13	Female 96	Male 11	Credit	OverAmt 15	ZeroNet	Term	Total:	107		