

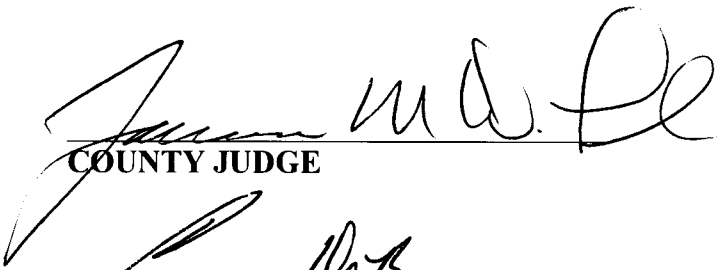
PAYROLL PAYABLES

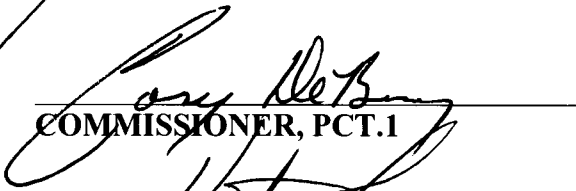
LAMB COUNTY PAYROLL ENDING NOVEMBER 23, 2018 \$143,047.73

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 24, 2018 \$145,966.27

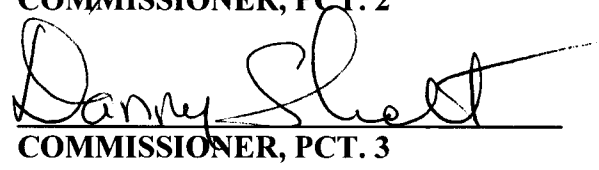
COMMISSIONER'S COURT DATE DECEMBER 3RD, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 3rd DAY OF December, 2018


COUNTY JUDGE


COMMISSIONER, PCT. 1


COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

PAY PERIOD BEGINNING: 11/19/2018

PAY PERIOD ENDING: 11/23/2018

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ASBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	26,245.95			100	RET	9933.72	17909.99	FED W/H	126,019.38	11,936.81	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	136,159.10	9,441.80	9441.80
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	136,159.10	1,974.29	1974.29
REG	3,321.28	56,055.01			200	HEALT	2009.93	37962.47				
LE	1,599.28	33,894.78			202	OSCE		1032.75				
LED	82.80	0.00			204	HLTH	199.55					
LEP	73.50	0.00			300	WFO	702.70					
PT	203.25	2,715.35			301	WFO A	51.00					
DT	14.00	633.55			302	APATK	73.43					
DEPT	0.00	26.93			306	APBTK	409.59					
FL	199.35	3,614.78			310	CANCR	14.94					
VAC	107.50	2,457.65			400	NFL	277.04					
SIOW	18.48	400.84			405	ON	7.20					
	0.00	0.00			406	NYL	392.63					
IPC	0.00	749.99			407	LIFE	1.39					
NIS	0.00	969.05			408	LIFE	3.60					
IT	56.65	921.35			500	NDREI	1193.50					
TES	31.00	0.00			601	VISIO	94.32					
					602	VISIO	89.56					
					603	VISIO	84.01					
					606	DENTA	640.00					
					607	DENTL	611.25					
					609	DENTL	377.00					
					609	DENTA	63.11					
					611	VISIO	6.47					
					612	VISIO	3.01					
					615	STDIS	3.90					
					616	LTDIS	9.46					
					701	CS	194.60					
					710	CS	194.60					
					750	BAFEE	334.60					
TOTALS:	5,782.73	143,047.73		0.00			19399.04	50104.31			22,252.90	10416.09

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-8010	267.60	267.60	0.00	0.00	0.00	0.00	93.60	16.59	167.11
10-8020	3,839.09	3,739.99	0.00	100.35	0.00	0.00	1,033.62	473.13	2,332.53
10-8030	4,473.65	4,473.65	0.00	0.00	0.00	0.00	470.04	913.30	3,090.31
10-8040	4,253.39	4,117.21	0.00	136.19	0.00	0.00	624.44	596.63	3,042.32

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

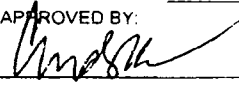
FOR PAYPERIOD ENDING 11/24/18
 CHECK DATED 12/5/18

GROSS	\$ 152,565.35
NET	\$ 109,176.12
EMPLOYEES' FICA	\$ 11,060.31
EMPLOYER'S FICA	\$ 11,060.31
FEDERAL WITHHOLDING	\$ 14,669.53
TOTAL TAXES	\$ 36,790.15

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 734.18
AFLAC	\$ 475.28
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,483.88
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	\$ 1,192.33
MISC	\$ 613.48
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,135.75
TOTAL DEDUCTIONS	\$ 17,659.39

TOTAL NET PR AND TAXES **\$ 145,966.27**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ <u>145,966.27</u>
ADMINISTRATOR _____ 2018	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE. 11-24-18</u>

Run Date: 11/28/18
 Time: 19:17
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/11/18 - 11/24/18 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	3524.75	N	N	N			53577.10	A/R	50.00 A/R-2 15.00 A/R-3	
1	REGULAR PAY	1003.00	N	N	N	N		31886.21	AFLAC	475.28 CAFE-C 698.24 CAFE-D 626.81	
1	REGULAR PAY	110.50	N	N	Y			2686.73	CAFE-G	413.50 CAFE-H 4721.89 CAFE-L 101.49	
1	REGULAR PAY	485.25	N	Y	N			8767.86	CAFE-U	75.00 CAFE-V 258.77 CONSEC 1551.32	
1	REGULAR PAY	30.00	N	1	N	N		555.00	COSTCO	DENTAL 1089.72 EMPFND 41.00	
1	REGULAR PAY	10.50	Y	N	N			299.53	FEDTAX	14669.53 FICA-M 2096.38 FICA-O 8963.93	
1	REGULAR PAY	8.75	Y	N	Y			482.74	FITNES	FORTDB 19.05 FOUNDA	
1	REGULAR PAY	3.50	Y	Y	N			121.69	FUTA	GARN 192.15 GIFTSH 89.97	
2	SHIFT 2	419.25	N	N	N			8120.11	GS TAX	.90 HHANDS 23.00 IRA 918.29	
2	SHIFT 2	30.75	N	N	Y			826.02	LEGAL	117.05 LIBERT 25.30 LIFE 175.97	
2	SHIFT 2	165.50	N	Y	N			3431.36	LOAN	687.12 MASA 151.50 MEALS 1192.33	
2	SHIFT 2	8.75	Y	N	N			256.94	MEDREI	MISC-1 MISC-2	
2	SHIFT 2	24.00	Y	N	Y			1141.36	MISC-3	MISC-4 MONY 17.68	
2	SHIFT 2	4.75	Y	Y	N			97.63	N FARM	876.48 NATL W 18.96 NEWYOR 153.54	
3	SHIFT 3	247.50	N	N	N			5167.93	Other	PARTY PHONE	
3	SHIFT 3	24.00	N	N	Y			657.76	RBLAY	RESERV RHC AR 669.18	
3	SHIFT 3	167.25	N	Y	N			3792.76	S FARM	417.29 STUDEN TEAMBU 35.00	
3	SHIFT 3	48.75	Y	N	N			1607.18	TEXAS	50.49 TSA-A 1530.34 TSHIRT	
3	SHIFT 3	15.75	Y	N	Y			808.76	U.T.A.	42.37 UNIFOR 136.41 UNITED	
E	CALL BACK	69.00	N	1	N	N	Y	2405.45	VISION		
B	CALL BACK	6.00	N	1	N	Y	Y	256.71			
C	ON CALL	1818.00	N	1	N	N		1818.00			
F	FUNERAL LEAVE	8.00	N	N	N	N		187.76			
F	FUNERAL LEAVE	16.00	N	1	N	N		375.52			
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50			
C	COUNTY JAIL VISITS		N	N	N	N		1000.00			
P	PHONE ALLOWANCE	-16.00	N	N	N	N		-800.00			
S	EXTENDED TIME OFF	62.14	N	1	N	N		2022.92			
V	PAID TIME OFF	42.00	N	N	N	N		575.72			
V	PAID TIME OFF	1062.24	N	1	N	N		19550.10			
Grand Totals:		9399.88							{ Gross: 152565.35	Deductions: 43389.23	Net: 109176.12 }
Checks Count:		FT 86 PT 7 Other 13	Female 94		Male 12		Credit	OverAmt 12	ZeroNet	Term Total: 106	