

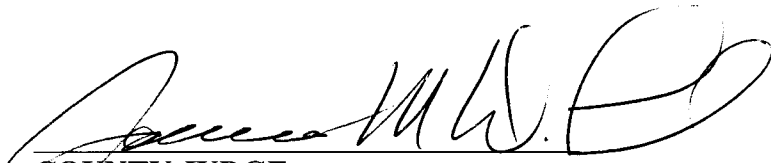
# PAYROLL PAYABLES


LAMB COUNTY PAYROLL ENDING DECEMBER 7, 2018 \$ 148,227.75

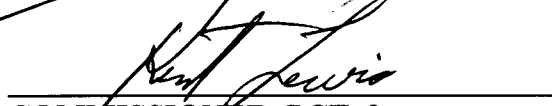
LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 8, 2018 \$ 142,066.16

## COMMISSIONER'S COURT DATE DECEMBER 17, 2018

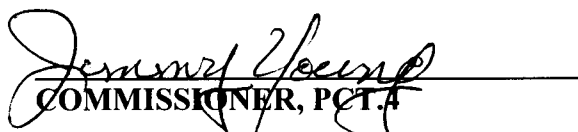
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 17 DAY OF December, 2018

  
\_\_\_\_\_  
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: 11/24/2018

PAY PERIOD ENDING: 12/07/2018

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	26,245.85			100	RET	10259.61	18496.47	FED W/H	130,672.71	12,546.78	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	141,127.32	8,749.89	8749.89
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	141,127.32	2,046.38	2046.38
REG	3,347.50	56,386.40			200	HEALT	2008.93	30962.47				
JE	1,570.75	33,154.77			203	CSCD		1232.75				
JE2	58.50	0.00			204	HLTH	298.85					
JE3	67.50	0.00			300	NFC	702.70					
PT	308.50	3,878.39			301	NFC A	52.00					
PT	13.25	366.08			305	AFATX	105.63					
PERT	0.00	26.93			306	AFBTX	979.15					
PL	191.53	3,496.36			310	CANCR	65.48					
PAC	81.50	1,916.59			400	NFL	305.46					
SICK	48.50	940.82			405	CN	7.19					
UTO	0.00	500.00			406	NYL	392.63					
ELL	0.00	2,470.00			407	LIFE	1.38					
NS	0.00	1,019.30			408	LIFE	3.60					
NIF	0.00	200.00			459	FTBRN		337.60				
	0.00	0.00			460	FTBRN		8.22				
PC	0.00	1,249.99			461	FTBRN		1.69				
TS	0.00	1,272.56			500	MDREI	1183.50					
WOP	25.08	0.00			601	VISIO	94.08					
T	45.14	761.29			602	VISIO	88.44					
E	24.38	0.00			603	VISIO	84.00					
ES	20.50	0.00			606	DENTA	640.00					
					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:	5,802.63	148,227.75		0.00			19236.54	51039.20			23,343.05	10796.27

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

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

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 11/24/2018

PAY PERIOD ENDING: 12/07/2018

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	491.72	491.72	0.00	0.00	0.00	0.00	99.29	34.03	358.40
010-5020	3,839.29	3,535.14	0.00	304.15	0.00	0.00	1,033.62	473.13	2,332.54
010-5030	4,573.65	4,407.68	0.00	65.97	100.00	0.00	477.03	935.84	3,160.78
010-5040	4,344.75	4,168.33	0.00	176.42	0.00	0.00	630.84	593.62	3,120.29
010-5050	5,618.51	5,538.94	0.00	79.57	0.00	0.00	671.25	847.41	4,099.85
010-5060	3,492.54	2,958.23	0.00	57.08	477.23	0.00	382.00	605.96	2,504.58
010-5070	6,422.84	4,897.53	0.00	74.55	1,450.76	0.00	723.27	1,258.70	4,440.87
010-5081	1,198.67	1,163.67	0.00	0.00	35.00	0.00	119.08	152.55	927.04
010-5082	1,079.36	971.36	0.00	0.00	108.00	0.00	75.56	138.53	865.27
010-5083	1,942.28	1,907.28	0.00	0.00	35.00	0.00	231.11	188.19	1,522.98
010-5084	1,467.27	1,432.27	0.00	0.00	35.00	0.00	126.63	271.89	1,068.75
010-5120	1,677.50	1,424.25	0.00	158.25	95.00	0.00	183.62	280.39	1,213.49
010-5150	3,413.70	3,227.79	0.00	35.91	150.00	0.00	330.78	385.66	2,697.26
010-5170	32,115.56	29,131.51	111.83	2,076.93	795.29	0.00	4,559.91	5,089.76	22,465.89
010-5171	16,956.31	15,921.58	254.25	780.48	0.00	0.00	2,160.55	2,483.23	12,312.53
010-5180	2,820.49	2,742.06	0.00	78.43	0.00	0.00	498.17	300.32	2,022.00
010-5181	2,605.25	2,586.38	0.00	18.87	0.00	0.00	420.10	317.72	1,867.43
010-5200	4,089.88	3,649.94	0.00	0.00	439.94	0.00	633.05	705.04	2,751.79
010-5220	2,417.50	2,336.28	0.00	11.22	70.00	0.00	265.45	407.02	1,745.03
021-5121	8,669.44	7,462.38	0.00	1,017.06	190.00	0.00	1,106.86	1,409.14	6,153.44
022-5122	7,900.91	6,337.05	0.00	1,373.86	190.00	0.00	954.37	1,121.72	5,824.82
023-5123	8,003.97	6,980.12	0.00	333.85	690.00	0.00	723.53	1,436.66	5,843.78
024-5124	6,423.08	6,167.28	0.00	100.80	155.00	0.00	493.53	1,206.39	4,723.16
140-5141	1,527.25	1,477.25	0.00	0.00	50.00	0.00	318.82	156.20	1,052.23
140-5142	1,613.00	1,493.84	0.00	84.16	35.00	0.00	254.53	293.42	1,065.05
141-5140	3,119.23	3,069.23	0.00	0.00	50.00	0.00	293.19	504.05	2,321.99
144-5140	1,775.00	1,437.50	0.00	287.50	50.00	0.00	205.98	258.51	1,310.51
144-5141	2,761.10	2,711.10	0.00	0.00	50.00	0.00	414.00	523.25	1,823.85
600-5130	5,867.70	5,652.70	0.00	0.00	215.00	0.00	850.42	964.72	4,052.56
<b>TOTALS</b>	<b>148,227.75</b>	<b>135,280.39</b>	<b>366.08</b>	<b>7,115.06</b>	<b>5,466.22</b>	<b>0.00</b>	<b>19,236.54</b>	<b>23,343.05</b>	<b>105,648.16</b>

REGULAR INPUT: 98

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 95

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

**FOR PAYPERIOD ENDING** 12/8/18  
**CHECK DATED** 12/19/18

GROSS	\$ 150,007.35
NET	<u>\$ 107,132.67</u>
EMPLOYEES' FICA	<u>\$ 10,675.38</u>
EMPLOYER'S FICA	<u>\$ 10,675.38</u>
FEDERAL WITHHOLDING	<u>\$ 13,582.73</u>
TOTAL TAXES	<u>\$ 34,933.49</u>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	<u>\$ 636.14</u>
AFLAC	<u>\$ 475.28</u>
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	<u>\$ 6,410.94</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	<u>\$ 1,501.54</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ 1,711.56</u>
LIFE	<u>\$ 1,679.20</u>
MEALS	<u>\$ 1,372.08</u>
MISC	<u>\$ 1,403.65</u>
MONY	<u>\$ 17.68</u>
HELPING HANDS OF LFD	<u>\$ 22.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 3,386.50</u>
<b>TOTAL DEDUCTIONS</b>	<u><b>\$ 18,616.57</b></u>

**TOTAL NET PR AND TAXES** **\$ 142,066.16**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: <i>Cindy Klein</i>	AMOUNT \$ <u>142,066.16</u>
ADMINISTRATOR	COUNTY JUDGE
_____ 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 12-8-18</u>

Run Date: 12/12/18  
Time: 17:39

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 11/25/18 - 12/08/18 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	3974.00	N N N	58939.43	A/R	50.00	A/R-2 15.00 A/R-3
1	REGULAR PAY	1275.00	N N N N	41073.05	APLAC	475.28	CAFE-C 698.24 CAFE-D 626.81
1	REGULAR PAY	417.50	N Y N	7399.78	CAPE-G	413.50	CAFE-H 4648.95 CAFE-L 101.49
1	REGULAR PAY	23.50	Y N N	562.97	CAPE-U	75.00	CAPE-V 258.77 CONSEC 1492.39
1	REGULAR PAY	32.00	Y Y N	855.51	COSTCO		DENTAL 1089.72 EMPEND 40.00
2	SHIFT 2	453.50	N N N	8506.72	PEDTAX	13582.73	FICA-M 2060.34 FICA-O 8615.04
2	SHIFT 2	170.75	N Y N	3528.10	FITNES		FORTDB 19.05 FOUNDA
2	SHIFT 2	23.00	Y N N	735.33	FUTA		GARN 192.15 GIPTSH 648.90
2	SHIFT 2	8.50	Y Y N	320.59	GS TAX	31.50	HHANDS 22.00 IRA 915.72
3	SHIFT 3	324.25	N N N	6437.42	LEGAL	117.05	LIBERT 25.30 LIFE 175.97
3	SHIFT 3	185.75	N Y N	4168.90	LCAN	929.94	MASA 151.50 MEALS 1372.08
3	SHIFT 3	66.50	Y N N	2285.16	MEDREL		MISC-1 MISC-2
B	CALL BACK	61.50	N 1 N N Y	2174.48	MISC-3		MISC-4 20.00 MONY 17.68
C	ON CALL	256.00	N N N N	256.00	N FARM	843.90	NATL W 18.96 NEWYOR 153.54
C	ON CALL	1551.00	N 1 N N	1551.00	Other	127.59	PARTY PHONE 100.00
F	FUNERAL LEAVE	24.00	N 1 N N	243.60	RELAY		RESERV RHC AR 571.14
I	HEALTH INS ALLOWANCE		N N N N	787.50	S FARM	417.29	STUDEN TEAMBU 36.00
M	MEETING	6.00	N 1 N N	81.51	TEXAS	50.49	TSA-A 1540.84 TSHIRT
O	COUNTY JAIL VISITS		N N N N	1000.00	U.T.A.	42.37	UNIFOR 90.46 UNITED
P	PHONE ALLOWANCE		N N N N	150.00	VISICN		
R	RETRO PAY		N N N N	28.32			
S	EXTENDED TIME OFF	56.00	N 1 N N	783.04			
V	PAID TIME OFF	410.45	N 1 N N	8138.94			
Grand Totals: 9320.20				Gross: 150067.35	Deductions: 42874.68	Net: 107192.67	
Checks Count: FT 87 PT 6 Other 11 Female 92 Male 12 Credit				OverAmt 10	ZeroNet	Term	Total: 104