

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 5, 2017 \$142,225.62

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 6, 2017 \$165,334.87

COMMISSIONER'S COURT DATE JANUARY 15TH, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 15th DAY OF January 2018

COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 12/23/2017

PAY PERIOD ENDING: 1/05/2018

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,053.78			100	RET	9908.78	17864.05	FED W/H	125,722.31	14,776.14	
SAL	0.00	2,153.85			106	SECBN	235.00		FICA	135,866.09	8,423.70	8423.70
APP	0.00	10,947.61			200	HEALT	1954.17	30500.80	MEDI	135,866.09	1,970.13	1970.13
REG	3,100.25	50,251.60			203	CSCD		929.52				
LE	1,693.25	33,616.82			204	HLTH	178.16					
LE2	57.00	0.00			300	NFC	661.26					
LE3	74.00	0.00			301	NFC A	59.50					
PT	161.50	1,882.00			305	AFATX	128.46					
OT	11.00	303.44			306	AFBTX	601.79					
PL	477.74	8,410.61			310	CANCR	90.32					
VAC	98.59	1,883.90			400	NFL	249.37					
HOL	4.75	60.80			405	CN	7.20					
SICK	32.16	620.12			406	NYL	368.79					
AUTO	0.00	500.00			407	LIFE	1.38					
CELL	0.00	2,345.00			408	LIFE	3.42					
INS	0.00	1,014.98			459	FTBRN		289.60				
UNIF	0.00	200.00			460	FTBRN		9.40				
	0.00	0.00			500	MDREI	1153.77					
SPC	0.00	1,349.99			601	VISIO	90.16					
STS	0.00	1,272.56			602	VISIO	103.18					
LWOP	36.00	0.00			603	VISIO	63.00					
CT	27.26	358.56			606	DENTA	538.44					
CES	9.75	0.00			607	DENTL	617.60					
					608	DENTL	266.32					
					609	DENTA	27.41					
					611	VISIO	7.19					
					612	VISIO	3.34					
					615	STDIS	3.43					
					616	LTDIS	8.32					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	5,783.25	142,225.62		0.00			17965.00	49593.37			25,169.97	10393.83

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	315.00	315.00	0.00	0.00	0.00	0.00	47.05	24.10	243.85
010-5020	3,818.29	3,480.67	0.00	337.62	0.00	0.00	1,046.51	419.57	2,352.21
010-5030	4,406.63	3,992.53	0.00	314.10	100.00	0.00	464.56	996.98	2,945.09

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 1/6/18
CHECK DATED 1/17/18

GROSS	\$ 174,849.60
NET	\$ 120,033.05
EMPLOYEES' FICA	\$ 12,612.41
EMPLOYER'S FICA	\$ 12,612.41
FEDERAL WITHHOLDING	\$ 20,077.00
TOTAL TAXES	\$ 45,301.82

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 708.77
AFLAC	\$ 316.35
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,111.11
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,870.38
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,902.08
LIFE	\$ 1,881.54
MEALS	\$ 1,503.10
MISC	\$ 2,633.02
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,160.11
TOTAL DEDUCTIONS	\$ 22,127.14

TOTAL NET PR AND TAXES \$ 165,334.87

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>165,334.87</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 1-6-18</u>

Run Date: 01/11/18
 Time: 20:41
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 12/24/17 - 01/06/18 Run# 1

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Final Summary

-- Pay Code Summary -----					*-- Deductions Summary -----*					
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount
1	REGULAR PAY	3595.75	N	N	N			52239.63	A/R	125.00 A/R-2 15.00 A/R-3
1	REGULAR PAY	970.00	N	N	N	N		31068.37	AFLAC	316.35 CAPE-C 821.66 CAPE-D 671.51
1	REGULAR PAY	325.75	N	N	Y			8512.04	CAPE-G	636.98 CAPE-H 5986.90 CAPE-L 152.21
1	REGULAR PAY	516.25	N	Y	N			9665.33	CAPE-U	225.00 CAPE-V 334.46 CONSEC 1654.41
1	REGULAR PAY	44.75	Y	N	N			1146.42	COSTCO	27.50 DENTAL 1152.77 ENFPND 46.00
1	REGULAR PAY	49.25	Y	Y	N			1420.56	FSDTAX	20977.00 PICA-N 2390.53 PICA-O 10221.88
2	SHIFT 2	417.50	N	N	N			8390.69	FITNES	FORIDB 19.05 FOUNDA
2	SHIFT 2	119.25	N	N	Y			3645.54	FUTA	GARN 612.04 GIFTSH 719.10
2	SHIFT 2	181.00	N	Y	N			4090.21	GS TAX	53.50 HRANDS 23.00 IRA 783.04
2	SHIFT 2	30.50	Y	N	N			984.50	LEGAL	169.05 LIBERT 25.30 LIFE 136.48
2	SHIFT 2	48.75	Y	Y	N			1527.09	LOAN	793.24 NASA 180.00 MEALS 1503.10
3	SHIFT 3	341.75	N	N	N			7026.19	MEDREI	MISC-1 MISC-2
3	SHIFT 3	75.75	N	N	Y			2530.66	MISC-3	MISC-4 MGRY 17.68
3	SHIFT 3	177.75	N	Y	N			4391.73	N FARM	1073.40 NATL W 18.96 NEWTOR 164.39
3	SHIFT 3	44.00	Y	N	N			1814.26	Other	25 91 PARTY PHONE 100.00
3	SHIFT 3	47.50	Y	Y	N			1939.97	RELAY	RESERV REC AR 568.77
B	CALL BACK	45.00	N	1	N	N	Y	1072.67	S FARM	418.78 STUDEN TRAMBO 39.00
B	CALL BACK	2.00	N	1	N	Y	Y	60.94	TEXAS	50.49 TSA-A 1583.03 TSHIRT
C	ON CALL	648.00	N	N	N	N		648.00	U.T.A.	42.37 UNIFOR 841.12 UNITED
C	ON CALL	1239.25	N	1	N	N		1239.25	VISION	
P	FUNERAL LEAVE	8.00	N	1	N	N		164.80		
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00		
J	JURY DUTY	8.00	N	1	N	N		182.72		
K	WEEKEND COVERAGE	.79	N	N	N	N		632.00		
L	TRANSCRIPTION LINE		N	N	N	N		598.14		
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		130.43		
S	EXTENDED TIME OFF	29.00	N	1	N	N		812.29		
V	PAID TIME OFF	26.50	N	N	N	N		410.48		
V	PAID TIME OFF	1385.52	N	1	N	N		26614.05		
e	EDUCATION	4.75	N	1	N	N		65.64		
----- Grand Totals: 10393.31 ----- (Gross: 174849.63 Deductions: 54816.55 Net: 120033.05)										
Checks Count:- FT 98 FT 7 Other 14 Penale 104 Male 15 Credit Overamt 12 ZeroNet Terr. Total: 119										