

cc

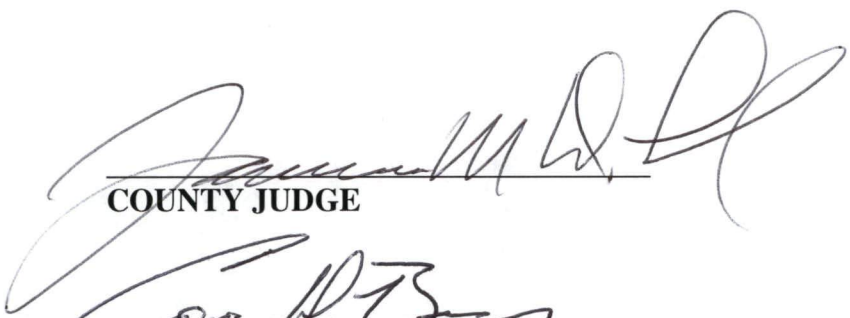
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 2, 2018 \$ 139,329.78.

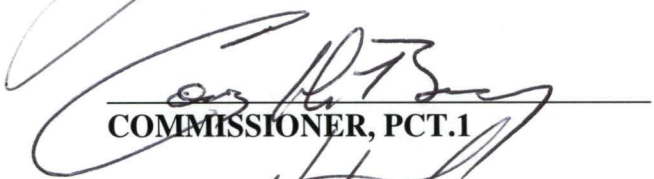
LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 3, 2018 \$ 151,300.19.

COMMISSIONER'S COURT DATE MARCH 12, 2018

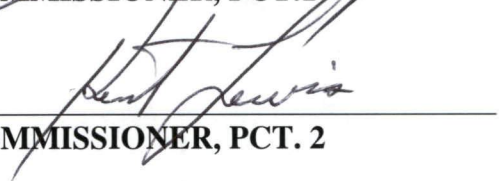
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF March, 2018



COUNTY JUDGE



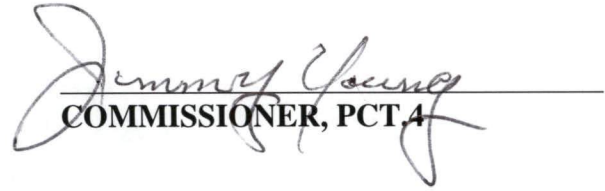
COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: * ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 2/17/2018

PAY PERIOD ENDING: 3/02/2018

*** 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	9682.63	17456.36	FED W/H	123,167.18	11,611.67	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	133,094.81	8,251.87	8251.87
APP	0.00	10,947.61			200	HEALT	1954.17	29357.02	MEDI	133,094.81	1,929.93	1929.93
REG	3,449.90	56,494.39			203	CSCD		929.52				
LE	1,685.50	33,962.63			204	HLTH	178.16					
LE2	58.50	0.00			300	NFC	646.50					
LE3	67.50	0.00			301	NFC A	59.50					
PT	268.00	3,262.61			305	AFATX	128.46					
OT	23.00	597.14			306	AFBTX	532.09					
PL	133.72	2,246.58			310	CANCR	49.68					
VAC	95.39	1,583.70			400	NFL	220.95					
SICK	59.75	1,070.04			405	CN	7.20					
	0.00	0.00			406	NYL	368.78					
SPC	0.00	749.99			407	LIFE	1.38					
STS	0.00	969.23			408	LIFE	3.42					
CT	13.13	238.23			459	FTBRN		3.62-				
CE	89.64	0.00			500	MDREI	1153.77					
CES	71.50	0.00			601	VISIO	90.39					
					602	VISIO	103.32					
					603	VISIO	63.00					
					606	DENTA	538.44					
					607	DENTL	617.76					
					608	DENTL	266.32					
					609	DENTA	27.41					
					611	VISIO	7.19					
					612	VISIO	3.35					
					615	STDIS	3.44					
					616	LTDIS	8.32					
					701	CS	184.62					
					710	CS	184.62					
					714	CS	116.00					
					750	BRPED	334.62					
TOTALS:	6,015.53	139,329.78		0.00			17780.49	47739.28			21,793.47	10181.80

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	459.00	459.00	0.00	0.00	0.00	0.00	57.13	35.12	366.75
010-5020	3,818.28	3,741.84	0.00	76.44	0.00	0.00	1,046.53	381.83	2,389.92
010-5030	4,306.63	4,306.63	0.00	0.00	0.00	0.00	457.57	872.45	2,976.61

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING
CHECK DATED

3/3/183/14/18

GROSS	\$ 160,440.61
NET	\$ 113,401.84
EMPLOYEES' FICA	\$ 11,518.87
EMPLOYER'S FICA	\$ 11,518.87
FEDERAL WITHHOLDING	\$ 14,860.61
TOTAL TAXES	\$ 37,898.35

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 693.04
AFLAC	\$ 316.35
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 8,016.27
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,851.27
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 2,403.61
LIFE	\$ 1,864.42
MEALS	\$ 792.95
MISC	\$ 1,047.50
MONEY	\$ 17.68
HELPING HANDS OF LFD	\$ 26.00
IRA'S AND RETIREMENT LOANS	\$ 3,630.20
 TOTAL DEDUCTIONS	 \$ 20,659.29

TOTAL NET PR AND TAXES

\$ 151,300.19

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$ <u>151,300.19</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 3-3-18</u>

Run Date: 03/08/18
Time: 09:29
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/18/18 - 03/03/18 Run# 1

Page 20
P2REG

Final Summary

*-- Pay Code Summary *							*-- Deductions Summary *			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY	4161.00	N	N	N			61410.14	A/R	145.00 A/R-2 35.00 A/R-3
1	REGULAR PAY	1157.50	N	N	N	N		38042.58	AFLAC	316.35 CAFE-C 821.66 CAFE-D 652.40
1	REGULAR PAY	525.75	N	Y	N			9848.86	CAFE-G	636.98 CAFE-H 5922.90 CAFE-L 152.21
1	REGULAR PAY	40.75	Y	N	N			1285.52	CAFE-U	225.00 CAFE-V 327.38 CONSEC 2164.94
1	REGULAR PAY	20.75	Y	Y	N			750.49	COSTCO	DENTAL 1129.01 EMPFND 46.00
2	SHIFT 2	511.00	N	N	N			10200.42	PEDTAX	14860.61 FICA-M 2183.32 FICA-O 9335.55
2	SHIFT 2	188.50	N	Y	N			4025.69	PITNES	FORTDB 19.05 FOUNDA
2	SHIFT 2	30.50	Y	N	N			1146.65	FUTA	GARN 489.12 GIFTSH 196.95
2	SHIFT 2	17.75	Y	Y	N			665.41	GS TAX	14.06 HHANDS 26.00 IRA 961.26
3	SHIFT 3	323.25	N	N	N			6548.14	LEGAL	156.40 LIBERT 25.30 LIFE 136.48
3	SHIFT 3	153.25	N	Y	N			3426.81	LOAN	1106.95 MASA 171.00 MEALS 792.95
3	SHIFT 3	61.50	Y	N	N			1990.02	MEDREI	MISC-1 MISC-2
3	SHIFT 3	34.75	Y	Y	N			1182.10	MISC-3	MISC-4 MONY 17.68
B	CALL BACK	66.75	N	1	N	N	Y	1891.70	N FARM	1040.51 NATL W 18.96 NEWYOR 164.38
C	ON CALL	256.00	N	N	N	N		256.00	Other	PARTY PHONE 100.00
C	ON CALL	1575.00	N	1	N	N		1575.00	RELAY	RESERV RHC AR 513.04
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	S FARM	434.55 STUDEN TEAMBU 35.00
L	TRANSCRIPTION LINE		N	N	N	N		586.08	TEXAS	50.49 TSA-A 1561.99 TSHIRT
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	U.T.A.	42.37 UNIFOR 9.97 UNITED
P	PHONE ALLOWANCE		N	N	N	N		150.00	VISION	
R	RETRO PAY		N	N	N	N		4.20		
S	EXTENDED TIME OFF	152.00	N	1	N	N		4000.00		
V	PAID TIME OFF	464.68	N	1	N	N		8962.40		
e	EDUCATION	16.00	N	1	N	N		742.40		
*----- Grand Totals: 9756.68 ----- (Gross: 160440.61								Deductions: 47038.77	Net: 113401.84)	
Checks Count:- FT 94 PT 6 Other 15 Female 102 Male 13 Credit								OverAmt 10 ZeroNet	Term Total: 115	