

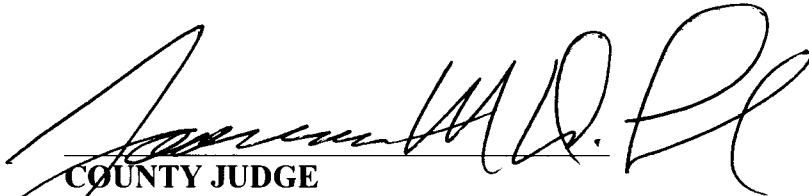
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 25TH, 2018 \$137,810.64

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 26TH, 2018 \$152,732.53

COMMISSIONER'S COURT DATE JUNE 4TH, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 4 DAY OF June, 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: 5/12/2018

PAY PERIOD ENDING: 5/25/2018

*** 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	9516.87	17157.54	FED W/H	121,819.52	11,523.24	
SAL	0.00	2,153.85			106	SECBN	245.00		FICA	131,581.39	8,158.01	8158.01
APP	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	131,581.39	1,908.00	1908.00
REG	3,282.50	53,684.99			203	CSCD		929.52				
LE	1,530.25	30,867.85			204	HLTH	178.16					
LE2	54.50	0.00			300	NFC	646.50					
LE3	71.50	0.00			301	NFC A	59.50					
PT	362.25	4,218.72			305	AFATX	128.46					
OT	27.00	760.51			306	AFBTX	532.09					
PL	273.87	4,525.93			310	CANCR	49.68					
VAC	139.25	2,600.72			400	NFL	220.55					
SICK	15.00	272.18			405	CN	7.20					
	0.00	0.00			406	NYL	336.28					
SPC	0.00	749.99			407	LIFE	1.38					
STS	0.00	969.23			408	LIFE	3.42					
LWOP	11.12	0.00			500	MDREI	1153.77					
CT	58.01	1,005.28			601	VISIO	90.39					
CE	49.15	0.00			602	VISIO	103.32					
CES	23.75	0.00			603	VISIO	63.00					
					606	DENTA	538.44					
					607	DENTL	579.15					
					608	DENTL	266.32					
					609	DENTA	60.30					
					611	VISIO	7.19					
					612	VISIO	3.35					
					615	STDIS	3.44					
					616	LTDIS	8.32					
					701	CS	197.85					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	5,898.15	137,810.64		0.00			17473.34	48206.60			21,589.25	10066.01

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	663.00	663.00	0.00	0.00	0.00	0.00	71.41	65.46	526.13
010-5020	3,818.30	3,703.63	0.00	114.67	0.00	0.00	1,007.92	407.81	2,402.57
010-5030	4,306.63	3,364.33	0.00	942.30	0.00	0.00	457.57	872.45	2,976.61
010-5040	5,080.78	5,045.15	15.00	20.63	0.00	0.00	654.83	742.71	3,683.24
010-5050	5,185.39	5,048.86	0.00	136.53	0.00	0.00	800.96	770.60	3,613.83

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING
CHECK DATED


5/26/186/6/18

GROSS	\$ 162,368.78
NET	\$ 113,671.08
EMPLOYEES' FICA	\$ 11,695.27
EMPLOYER'S FICA	\$ 11,695.27
FEDERAL WITHHOLDING	\$ 15,670.91
TOTAL TAXES	\$ 39,061.45

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 479.20
AFLAC	\$ 265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,737.01
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,752.21
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,350.64
LIFE	\$ 1,859.14
MEALS	\$ 955.58
MISC	\$ 2,590.93
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 25.00
IRA'S AND RETIREMENT LOANS	\$ 3,298.16
TOTAL DEDUCTIONS	\$ 21,331.52

TOTAL NET PR AND TAXES **\$ 152,732.53**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>152,732.53</u>
 ADMINISTRATOR	_____ COUNTY JUDGE
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 5-26-18</u>

Run Date: 05/31/18
 Time: 11:39
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/13/18 - 05/26/18 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount					
1	REGULAR PAY	4077.25	N	N	N			60785.97	A/R	80.00	A/R-2	25.00	A/R-3	10.00	
1	REGULAR PAY	1191.75	N	N	N	N		37849.60	AFLAC	265.97	CAFE-C	751.85	CAFE-D	623.15	
1	REGULAR PAY	471.75	N	Y	N			8781.12	CAFE-G	548.43	CAFE-H	5773.84	CAFE-L	152.21	
1	REGULAR PAY	16.00	N	Y	N	N		445.92	CAFE-U	225.00	CAFE-V	317.72	CONSEC	2111.97	
1	REGULAR PAY	.50	N	2	Y	N	N	17.96	COSTCO		DENTAL	1097.02	EMPFND	43.00	
1	REGULAR PAY	32.50	Y	N	N			1328.94	FEDTAX	15670.91	FICA-M	2216.74	FICA-0	9478.53	
1	REGULAR PAY	35.50	Y	Y	N			816.40	FITNES		FORTDB	19.05	FOUNDA		
2	SHIFT 2	504.25	N	N	N			10043.76	FUTA		GARN	840.61	GIFTSH	225.77	
2	SHIFT 2	154.75	N	Y	N			3642.40	GS TAX	11.36	HHANDS	25.00	IRA	976.89	
2	SHIFT 2	36.75	Y	N	N			1431.91	LEGAL	156.40	LIBERT	25.30	LIFE	129.48	
2	SHIFT 2	33.75	Y	Y	N			735.16	LOAN	752.70	MASA	171.00	MEALS	955.58	
3	SHIFT 3	323.50	N	N	N			7057.76	MEDREI		MISC-1		MISC-2		
3	SHIFT 3	134.00	N	Y	N			3622.35	MISC-3		MISC-4		MONY	17.68	
3	SHIFT 3	57.00	Y	N	N			1912.59	N FARM	1042.23	NATL W	18.96	NEWYOR	164.38	
3	SHIFT 3	18.75	Y	Y	N			772.81	Other	1095.73	PARTY		PHONE		
B	CALL BACK	173.75	N	1	N	N	Y	4915.96	RELAY		RESERV		RHC AR	364.20	
C	ON CALL	238.00	N	N	N	N		238.00	S FARM	434.55	STUDEN		TEAMBU	32.00	
C	ON CALL	1792.88	N	1	N	N		1798.88	TEXAS	50.49	TSA-A	1568.57	TSHIRT	22.67	
F	FUNERAL LEAVE	16.00	N	1	N	N		528.00	U.T.A.	42.37	UNIFOR	163.39	UNITED		
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00	VISION						
O	COUNTY JAIL VISITS		N	N	N	N		1000.00							
S	EXTENDED TIME OFF	7.65	N	1	N	N		61.20							
V	PAID TIME OFF	14.00	N	N	N	N		182.00							
V	PAID TIME OFF	779.81	N	1	N	N		13575.09							
Grand Totals:		10116.09					(Gross:	162366.78	Deductions:	48697.70	Net:	113671.08			
Checks Count:-		FT 93	PT 5	Other 15	Female 100	Male 13	Credit	OverAmt 11	ZeroNet	Term	Total: 113				