

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 22, 2018 \$ 140,626.85.

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 23, 2018 \$ 146,419.77.

## COMMISSIONER'S COURT DATE JULY 2, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 2nd DAY OF July, 2018



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

REF: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 6/09/2018  
 PAY PERIOD ENDING: 6/22/2018

P R E L I M I N A R Y

CALC. CT.: 2

\*\*\* G R A N D T O T A L S \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
RET	0.00	25,053.78			100	RET	9708.36	17502.72	FED W/H	124,363.40	11,979.20	
SECBN	0.00	2,153.85			106	SECBN	245.00		FICA	134,316.76	8,327.58	8327.58
HEALT	0.00	10,947.61			200	HEALT	1954.17	30119.54	MEDI	134,316.76	1,947.60	1947.60
CSCD	3,014.50	49,221.93			203	CSCD		929.52				
HLTH	1,506.00	30,462.42			204	HLTH	178.16					
NFC	51.25	0.00			300	NFC	646.50					
NFC A	74.25	0.00			301	NFC A	59.50					
AFATX	352.25	4,109.04			305	AFATX	128.46					
AFBTX	73.25	1,884.20			306	AFBTX	583.70					
CANCR	459.35	7,777.58			310	CANCR	49.68					
NFL	237.32	4,185.63			400	NFL	220.55					
CN	61.75	1,054.94			405	CN	7.20					
NYL	48.00	953.76			406	NYL	336.28					
LIFE	0.00	0.00			407	LIFE	1.38					
LIFE	0.00	749.99			408	LIFE	3.42					
MDREI	0.00	969.23			500	MDREI	1163.77					
VISIO	11.61	0.00			601	VISIO	90.39					
VISIO	75.91	1,102.89			602	VISIO	103.32					
VISIO	31.89	0.00			603	VISIO	63.00					
DENTA	15.75	0.00			606	DENTA	557.67					
DENTL					607	DENTL	579.15					
DENTL					608	DENTL	266.32					
DENTA					609	DENTA	60.30					
VISIO					611	VISIO	7.19					
VISIO					612	VISIO	3.35					
STDIS					615	STDIS	3.44					
LTDIS					616	LTDIS	8.32					
CS					701	CS	197.85					
CS					710	CS	184.62					
BRPED					750	BRPED	334.62					
TOTALS:	6,013.08	140,626.85	0.00				17745.67	48551.78			22,254.38	10275.18

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	492.00	492.00	0.00	0.00	0.00	0.00	59.44	37.63	394.93
10-5020	4,038.05	3,563.48	0.00	474.57	0.00	0.00	1,023.30	445.05	2,569.70
10-5030	4,306.63	4,201.93	0.00	104.70	0.00	0.00	457.57	872.45	2,976.61
10-5040	4,665.78	4,124.66	0.00	541.12	0.00	0.00	654.83	710.96	3,299.99
10-5050	5,185.40	4,717.10	0.00	468.30	0.00	0.00	800.96	770.60	3,613.84

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/09/2018

PAY PERIOD ENDING: 6/22/2018

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5060	3,347.05	2,841.67	0.00	486.15	19.23	0.00	395.55	501.78	2,449.72
010-5070	5,176.76	4,192.66	0.00	253.34	730.76	0.00	495.76	945.95	3,735.05
010-5081	971.36	971.36	0.00	0.00	0.00	0.00	83.18	117.54	770.64
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	120.21	783.15
010-5083	3,565.28	2,924.78	0.00	640.50	0.00	0.00	354.27	514.73	2,696.28
010-5084	1,239.96	1,239.96	0.00	0.00	0.00	0.00	109.96	229.28	900.72
010-5120	1,461.00	730.50	0.00	730.50	0.00	0.00	168.47	239.66	1,052.87
010-5150	1,682.00	1,655.40	0.00	26.60	0.00	0.00	199.30	216.19	1,266.51
010-5170	30,503.44	25,056.67	1,317.24	4,129.53	0.00	0.00	4,196.85	5,087.67	21,218.92
010-5171	18,189.59	15,557.83	566.96	2,064.80	0.00	0.00	2,117.63	2,711.27	13,360.69
010-5180	2,693.26	2,145.17	0.00	548.09	0.00	0.00	455.80	293.39	1,944.07
010-5181	2,481.15	2,186.38	0.00	294.77	0.00	0.00	405.34	296.89	1,778.92
010-5200	2,840.42	2,840.42	0.00	0.00	0.00	0.00	367.61	491.53	1,981.28
010-5220	2,235.91	2,114.78	0.00	121.13	0.00	0.00	251.21	373.16	1,611.54
021-5121	8,032.08	6,835.76	0.00	1,196.32	0.00	0.00	1,057.73	1,278.73	5,695.62
022-5122	7,848.11	7,209.45	0.00	638.66	0.00	0.00	798.27	1,122.32	5,927.52
023-5123	7,310.82	5,537.20	0.00	1,773.62	0.00	0.00	642.41	1,301.60	5,366.81
024-5124	6,060.88	5,964.88	0.00	96.00	0.00	0.00	447.42	1,137.74	4,475.72
140-5141	1,330.51	1,326.07	0.00	4.44	0.00	0.00	316.78	128.22	885.51
140-5142	1,503.00	1,362.72	0.00	140.28	0.00	0.00	229.84	272.74	1,000.42
141-5140	2,951.19	2,951.19	0.00	0.00	0.00	0.00	308.77	470.00	2,172.42
144-5140	1,642.51	1,571.33	0.00	71.18	0.00	0.00	175.80	237.70	1,229.01
144-5141	2,582.00	2,582.00	0.00	0.00	0.00	0.00	415.70	468.68	1,697.62
600-5130	5,319.35	5,049.15	0.00	270.20	0.00	0.00	687.92	860.71	3,770.72
TOTALS	140,626.85	122,917.86	1,884.20	15,074.80	749.99	0.00	17,745.67	22,254.38	100,626.80

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 3

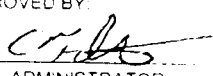
DIRECT DEPOSIT STUB COUNT: 93

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING	<u>6/23/18</u>
CHECK DATED	<u>7/3/18</u>
GROSS	\$ 15,078.90
NET	\$ 110,533.35
EMPLOYEES' FICA	\$ 11,153.54
EMPLOYER'S FICA	\$ 11,153.54
FEDERAL WITHHOLDING	\$ 13,579.34
TOTAL TAXES	<u>\$ 35,886.42</u>
DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 565.13
AFLAC	\$ 265.97
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,529.41
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,752.21
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 2,323.45
LIFE	\$ 1,855.64
MEALS	\$ 817.22
MISC	\$ 1,395.77
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,267.19
TOTAL DEDUCTIONS	<u>\$ 19,812.67</u>
<b>TOTAL NET PR AND TAXES</b>	<b><u>\$ 146,419.77</u></b>

LAMB HEALTHCARE CENTER	
CODE NO 10-190	
APPROVED BY: 	AMOUNT \$ <u>146,419.77</u>
ADMINISTRATOR	COUNTY JUDGE
2018	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# <u>PPE 6-23-18</u>

Run Date: 06/27/18  
 Time: 14:58  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 06/19/18 - 06/24/18 Run# 1

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Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	[DT SH WE]AD]TE	Gross	Code	Amount	
1	REGULAR PAY	3207.75	N N N	57994.70	A R	86.00 A R-2	15.00 A/R-3
1	REGULAR PAY	1012.00	N N N N	31028.32	AFLAC	266.97 CARE-C	751.85 CARE-D 621.15
1	REGULAR PAY	566.25	N Y N	9251.11	CARE-G	549.43 CARE-H	5079.63 CARE-L 152.21
1	REGULAR PAY	48.75	Y N N	1036.33	CARE-U	225.00 CARE-V	314.18 CONSEC 2084.38
1	REGULAR PAY	39.50	Y Y N	1171.36	COSTCO	DENTAL	1087.17 EMPFND 43.00
2	SHIFT 2	456.75	N N N	9055.45	RECTAX	13579.34 FICA-M	2114.31 FICA-C 9019.42
2	SHIFT 2	170.75	N Y N	3559.66	FLINBS	FORTUE	19.08 FOUNDA
2	SHIFT 3	50.25	Y N N	1834.09	FUTA	GARN	801.38 GIFTSH 146.58
2	SHIFT 2	13.75	Y Y N	651.27	GS TAX	15.09 HHANDS	23.00 IRA 947.91
3	SHIFT 3	352.75	N N N	7228.61	LEGAL	156.40 LIBERT	25.30 LIFE 129.48
3	SHIFT 3	148.50	N Y N	3194.49	LOAN	752.70 MASA	101.07 MEALS 619.22
3	SHIFT 3	53.25	Y N N	1930.52	MSPRE1	MISC-1	MISC-2
3	SHIFT 3	41.00	Y Y N	1479.02	MISC-3	MISC-4	MONEY 17.69
B	CALL BACK	55.25	N 1 N N Y	1113.83	N FARM	1140.21 NATL W	18.96 NEWYOR 184.28
B	CALL BACK	1.75	N 2 N N Y	37.15	Other	PARTY	PHONE
B	CALL BACK	1.50	N 2 Y N Y	35.47	RELAY	RESERV	RHC AD 165.13
C	ON CALL	16.00	N 1 N N	1872.00	S FARM	431.05 STUDEN	TEAMU 32.00
F	FUNERAL LEAVE	64.00	N 1 N N	955.84	TEXAS	53.48 TSA-A	1566.58 TSHIRT 22.57
T	HEALTH INS ALLOWANCE		N N N N	757.00	U T A	43.37 UNIFOR	176.45 UNITED
C	COUNTY JAIL VISIT		N N N N	1001.00	VISION		
F	RETRO PAY		N N N N	429.19			
S	EXTENDED TIME OFF	102.25	N 1 N N	5187.02			
V	PAID TIME OFF	8.00	N N N N	457.36			
V	PAID TIME OFF	690.00	N 1 N N	11147.03			
e	EDUCATION	3.00	N 1 N N	69.87			
Grand Totals: 9570.86				Gross: 155172.91	Deductions: 44846.55	Net: 110326.36	
Checks Count: PT 91 PT 5 Other 13 Female 97 Male 18 Credit				OverAm: 10	DebitNet	Term	Total: 110