

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 20, 2018 \$ 134,210.92

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 21, 2018 \$ 153,479.05

## COMMISSIONER'S COURT DATE JULY 30, 2018

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 30 DAY OF July, 2018

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COMMISSIONER, PCT. 1

  
\_\_\_\_\_  
COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
COMMISSIONER, PCT. 4

EPT: ALL

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

AY PERIOD BEGINNING: 7/07/2018

AY PERIOD ENDING: 7/20/2018

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

EARNINGS		BENF/REIMB		DEDUCTIONS		TAXES						
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DSSC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	25,053.73			100	RET	9256.01	16687.20	FED W/H	118,593.54	11,187.00	
AL	0.00	2,153.83			106	SECBN	245.00		FICA	128,091.55	7,941.62	7941.62
AP	0.00	10,947.61			200	HEALT	1954.17	23594.50	MEDI	128,091.55	1,857.39	1857.39
AG	3,300.25	54,059.54			203	CSTD		929.52				
A	1,449.75	29,330.09			204	HLTH	178.16					
A2	41.00	0.00			300	NFD	617.00					
A3	73.00	0.00			301	NFD A	59.57					
A	354.00	4,173.97			305	AFATX	128.46					
A	50.25	1,190.05			306	AFBTX	532.09					
A	239.99	3,731.88			310	CANCR	24.84					
AD	34.25	605.28			400	NFL	199.65					
AY	49.00	854.05			405	CN	7.20					
A	0.00	0.00			406	NYL	336.28					
A	49.50	774.74			407	LIFE	1.38					
AS	0.00	969.23			408	LIFE	3.42					
ADP	67.25	0.00			500	MDREI	1128.77					
A	28.01	336.85			601	VISIO	88.44					
A	39.39	0.00			602	VISIO	95.94					
S	14.75	0.00			603	VISIO	63.00					
					606	DENTA	519.21					
					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	9.32					
					701	CS	197.85					
					710	CS	184.62					
					750	BREED	334.62					
TOTALS:	5,798.39	134,210.92		0.00			17,811.71	46,211.22		20,986.01	9,799.01	

DEPARTMENT RETAR									
PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
0-5010	713.44	713.44	0.00	0.00	0.00	0.00	87.71	73.00	552.73
0-5020	3,818.29	3,391.94	0.00	436.35	0.00	0.00	1,009.39	473.30	2,335.80
0-5030	4,306.63	4,236.93	0.00	69.80	0.00	0.00	457.57	872.45	2,976.61
0-5040	3,675.79	3,434.09	0.00	241.70	0.00	0.00	546.29	524.94	2,604.56
0-5050	5,195.39	4,115.42	0.00	1,069.97	0.00	0.00	800.96	770.60	3,613.83

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 7/07/2018

PAY PERIOD ENDING: 7/20/2018

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5060	3,132.29	3,113.06	0.00	0.00	19.23	0.00	319.08	453.82	2,329.39
010-5070	5,176.76	4,361.18	0.00	84.82	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	83.16	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	3,516.53	3,264.60	0.00	251.93	0.00	0.00	354.27	506.12	2,656.14
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	1,461.00	0.00	0.00	0.00	0.00	168.47	239.66	1,052.87
010-5150	2,120.38	2,120.38	0.00	0.00	0.00	0.00	229.99	249.73	1,640.66
010-5170	27,333.49	25,874.82	1,026.63	432.04	0.00	0.00	3,937.05	4,397.35	18,999.09
010-5171	16,068.26	14,877.55	163.42	1,027.29	0.00	0.00	1,954.38	2,339.56	11,774.32
010-5180	2,629.89	2,499.85	0.00	130.04	0.00	0.00	451.36	282.30	1,836.23
010-5181	2,431.15	2,443.31	0.00	37.84	0.00	0.00	405.34	296.89	1,778.92
010-5200	2,855.42	2,855.42	0.00	0.00	0.00	0.00	367.61	494.18	1,993.63
010-5220	2,235.90	2,204.79	0.00	31.12	0.00	0.00	251.21	373.16	1,611.53
021-5121	8,032.08	7,641.66	0.00	390.42	0.00	0.00	1,057.73	1,278.73	5,695.62
022-5122	7,848.10	7,454.68	0.00	393.42	0.00	0.00	798.27	1,122.32	5,927.51
023-5123	6,983.27	6,812.96	0.00	170.31	0.00	0.00	541.36	1,208.15	5,233.76
024-5124	6,060.88	5,890.74	0.00	170.14	0.00	0.00	447.42	1,137.74	4,475.72
140-5141	1,330.50	1,330.50	0.00	0.00	0.00	0.00	316.78	128.22	885.50
140-5142	1,503.00	1,357.71	0.00	145.29	0.00	0.00	229.64	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	5,384.10	4,954.95	0.00	404.40	24.75	0.00	632.45	871.69	3,819.96
TOTALS	134,210.92	126,688.07	1,190.05	5,558.06	774.74	0.00	17,081.70	20,986.01	96,143.21

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 92

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 7/21/18  
CHECK DATED 8/1/18

GROSS	\$ 161,331.94
NET	\$ 113,814.22
EMPLOYEES' FICA	\$ 11,662.48
EMPLOYER'S FICA	\$ 11,662.48
FEDERAL WITHHOLDING	\$ 16,339.87
TOTAL TAXES	\$ 39,664.83

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 466.36
AFLAC	\$ 477.68
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,769.44
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 2,112.06
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 2,291.05
LIFE	\$ 1,919.48
MEALS	\$ 827.49
MISC	\$ 1,336.20
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,274.93
<b>TOTAL DEDUCTIONS</b>	<b>\$ 19,515.37</b>

**TOTAL NET PR AND TAXES** \$ 153,479.05

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>153,479.05</u>
APPROVED BY: <i>[Signature]</i>	_____ COUNTY JUDGE
ADMINISTRATOR	
2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 7-21-18</u>

Run Date: 07/25/18  
Time: 16:02  
FacilityCd

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 07/08/18 - 07/21/18 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	3885.25	N N N	58297.86	A/R	105.00	A/R-2 15.00 A/R-3
1	REGULAR PAY	1060.50	N N N N	35189.29	AFLAC	477.68	CAFE-C 962.25 CAFE-D 789.33
1	REGULAR PAY	484.25	N Y N	8855.77	CAFE-G	433.03	CAFE-H 4844.06 CAFE-L 135.48
1	REGULAR PAY	45.75	Y N N	1887.72	CAFE-U	225.00	CAFE-V 303.56 CONSEC 2052.38
1	REGULAR PAY	32.50	Y Y N	1263.86	COSTCO		DENTAL 1188.79 EMPFND 42.00
2	SHIFT 2	497.75	N N N	10072.79	FEDTAX	16339.87	FICA-M 2210.49 FICA-O 9451.99
2	SHIFT 2	146.00	N Y N	2910.23	FITNES		FORTDB 19.05 FOUNDA
2	SHIFT 2	44.75	Y N N	1892.23	FUTA		GARN 432.15 GIFTSH 187.38
2	SHIFT 2	31.00	Y Y N	1238.46	GS TAX	29.13	HHANDS 23.00 IRA 955.59
3	SHIFT 3	312.00	N N N	6421.01	LEGAL	156.40	LIBERT 25.30 LIFE 172.32
3	SHIFT 3	103.00	N Y N	2073.60	LOAN	752.70	MASA 171.00 MEALS 827.49
3	SHIFT 3	58.75	Y N N	2212.58	MEDREI		MISC-1 MISC-2
3	SHIFT 3	62.50	Y Y N	2639.53	MISC-3		MISC-4 MONY 17.68
B	CALL BACK	102.00	N 1 N N Y	2498.65	N FARM	1942.23	NATL W 18.96 NEWYOR 164.38
B	CALL BACK	7.50	N 2 N N Y	200.58	Other	211.20	PARTY PHONE 100.00
C	ON CALL	64.00	N N N N	64.00	RELAY		RESERV RHC AR 346.36
C	ON CALL	1807.00	N 1 N N	1807.00	S FARM	452.05	STUDEN TEAMBU 35.00
I	HEALTH INS ALLOWANCE		N N N N	675.00	TEXAS	50.49	TSA-A 1566.64 TSHIRT 45.00
M	MEETING	2.00	N 1 N N	28.65	U.T.A.	42.37	UNIFOR 97.94 UNITED
O	COUNTY JAIL VISITS		N N N N	1000.00	VISION		
P	PHONE ALLOWANCE		N N N N	150.00			
S	EXTENDED TIME OFF	10.00	N 1 N N	220.62			
V	PAID TIME OFF	49.25	N N N N	943.65			
V	PAID TIME OFF	919.14	N 1 N N	18661.48			
e	EDUCATION	4.50	N 1 N N	127.38			
*----- Grand Totals: 9729.39 -----				{ Gross: 161331.94	Deductions: 47517.72	Net: 113814.22 }	
Checks Count:- FT 90 PT 7 Other 10 Female 94 Male 13 Credit				OverAmt 11	ZeroNet	Term Total: 107	