

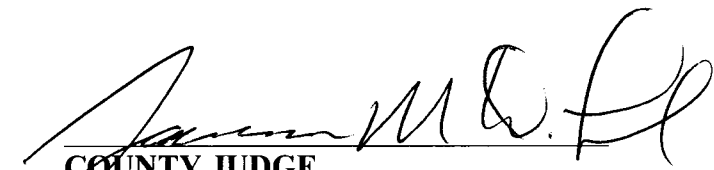
PAYROLL PAYABLES


LAMB COUNTY PAYROLL ENDING SEPTEMBER 28, 2018 \$137,267.27

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 29, 2018 \$162,847.78


COMMISSIONER'S COURT DATE OCTOBER 5TH, 2018

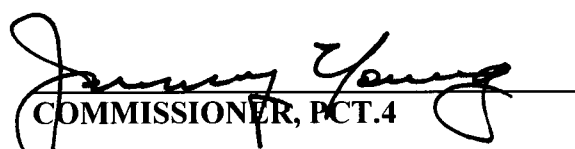
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 5 DAY OF October, 2018


 COUNTY JUDGE


 COMMISSIONER, PCT.1

COMMISSIONER, PCT. 2


 COMMISSIONER, PCT. 3


 COMMISSIONER, PCT.4

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 9/15/2018
 PAY PERIOD ENDING: 9/29/2018

*** 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	9527.46	17176.54	FED W/H	120,574.43	11,246.46	
SAL	0.00	2,307.70			106	SECBN	195.00		FICA	130,296.89	8,078.36	8078.36
APP	0.00	11,489.61			107	SECBN	50.00		MEDI	130,296.89	1,889.31	1889.31
REG	3,435.50	55,172.87			200	HEALT	2008.93	31354.40				
LE	1,481.00	29,946.96			203	CSCD		1232.75				
LE2	54.00	0.00			204	HLTH	298.85					
LE3	65.75	0.00			300	NFC	720.95					
PT	228.00	2,840.10			301	NFC A	52.00					
OT	19.00	484.38			305	AFATX	73.43					
CERT	0.00	26.93			306	AFBTX	875.02					
PL	299.00	4,962.74			310	CANCR	24.84					
VAC	85.37	1,405.68			400	NFL	275.95					
SICK	34.66	740.63			405	CN	7.20					
FMLA	39.97	774.33			406	NYL	392.63					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	3.60					
STS	0.00	969.23			500	MDREI	1183.50					
LWOP	5.00	0.00			601	VISIO	90.39					
CT	25.40	342.34			602	VISIO	89.56					
CE	14.26	0.00			603	VISIO	84.00					
CES	17.50	0.00			606	DENTA	640.00					
					607	DENTL	602.25					
					608	DENTL	277.00					
					609	DENTA	63.01					
					611	VISIO	6.47					
					612	VISIO	3.01					
					615	STDIS	4.83					
					616	LTDIS	11.71					
					701	CS	197.85					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	8,803.41	137,677.00		0.00			18279.06	49763.69			21,214.13	9967.67

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	429.98	429.98	0.00	0.00	0.00	0.00	94.97	29.30	305.71
010-5020	3,747.03	3,651.48	0.00	95.55	0.00	0.00	1,027.16	455.77	2,264.10
010-5030	4,306.63	3,755.21	0.00	551.42	0.00	0.00	458.34	872.22	2,976.07
010-5040	4,565.93	4,342.13	0.00	123.80	0.00	0.00	621.32	665.79	3,278.82

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6485

FOR PAYPERIOD ENDING 9/29/18
CHECK DATED 10/10/18

GROSS	\$ 156,961.46
NET	<u>\$ 121,416.95</u>
EMPLOYEES' FICA	<u>\$ 12,007.55</u>
EMPLOYER'S FICA	<u>\$ 12,007.55</u>
FEDERAL WITHHOLDING	<u>\$ 17,415.73</u>
TOTAL TAXES	<u>\$ 41,430.83</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 511.80</u>
AFLAC	<u>\$ -</u>
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	<u>\$ -</u>
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	<u>\$ -</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ -</u>
LIFE	<u>\$ -</u>
MEALS	<u>\$ 910.91</u>
MISC	<u>\$ 1,300.29</u>
MONY	<u>\$ -</u>
HELPING HANDS OF LFD	<u>\$ 24.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 3,374.23</u>
TOTAL DEDUCTIONS	<u>\$ 6,121.23</u>

TOTAL NET PR AND TAXES **\$ 162,847.78**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Cindy Klein</i>	AMOUNT \$ <u>162,847.78</u>
ADMINISTRATOR	COUNTY JUDGE
_____, 2018	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 9-29-18</u>

Run Date: 10/03/18
Time: 18:17
FacilityCd

LAW HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/16/18 - 09/23/18 Run# 1

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Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	{OT;SH;WE;HC;CB}	Gross	Code	Amount	
1	REGULAR PAY	4140.75	N N N	61951.61	A/R	122.72	A/R-2 15.00 A/R-3
1	REGULAR PAY	1147.50	N N N N	35656.07	APLAC		CAFE-C CAFE-D
1	REGULAR PAY	536.50	N Y N	16012.24	CAFE G		CAFE-H CAFE-L
1	REGULAR PAY	20.00	Y N N	699.23	CAFE-U		CAFE-V CONSEC
1	REGULAR PAY	19.50	Y Y N	972.16	COSTCO		DENTAL EMPFME 41.00
2	SHIFT 2	443.00	N N N	9188.73	FEDTAX	17415.73	FICA-M 2275.94 FICA-O 9731.61
2	SHIFT 2	163.25	N Y N	3367.06	FITNES		PORTOB FOUNDA
2	SHIFT 2	33.50	Y N N	1454.95	FUTA		GARN 432.15 GIFTSH 169.52
2	SHIFT 2	26.75	Y Y N	1227.22	GS TAX	2.42	HWANDS 24.00 IRA 1051.94
3	SHIFT 3	268.00	N N N	9339.64	LEGAL		LIBRRT LIFE
3	SHIFT 3	68.25	N Y N	1239.65	LOAN	759.13	NASA MGRS 910.91
3	SHIFT 3	64.25	Y N N	2149.06	MEDREI		MISC-1 MISC-2
3	SHIFT 3	49.50	Y Y N	2201.85	MISC-3		MISC-A MONY
B	CALL BACK	43.75	N 1 N N Y	1238.91	N FARM		NATL W NEWYOR
C	ON CALL	256.00	N N N N	256.00	Other	609.20	PARTY PHONE
C	ON CALL	1436.00	N 1 N N	1436.00	RELAY		RESERV FHC AR 374.03
C	COUNTY JAIL VISITS		N N N N	1000.00	S FARM		STUDEN TSAMBU 26.00
S	EXTENDED TIME OFF	4.00	N 1 N N	71.32	TEXAS		TSA-A 1533.16 TSHIRT
V	PAID TIME OFF	601.01	N 1 N N	16953.80	U.T.A.		UNIFOR UNITED
e	EDUCATION	12.00	N 1 N N	419.76	VISION		
Grand Totals: 9538.51				(Gross: 156961.46	Deductions: 35544.51	Net: 121416.95	
Checks Count: FT 66 FT 7 Other 14 Female 94 Male 13 Credit				OverAmt 15	ZeroNet	Terr	Total: 167