

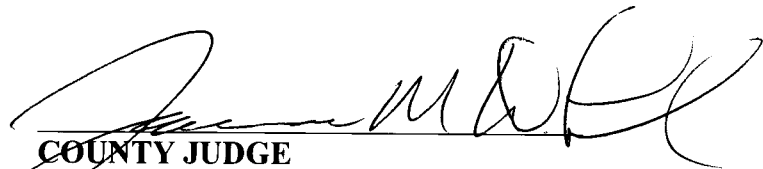
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 4TH, 2019 \$146,765.15

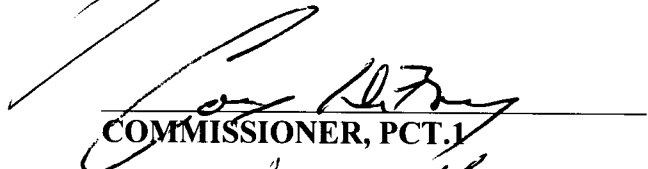
LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 5TH, 2019 \$155,573.97

COMMISSIONER'S COURT DATE JANUARY 14TH, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 14 DAY OF January, 2019



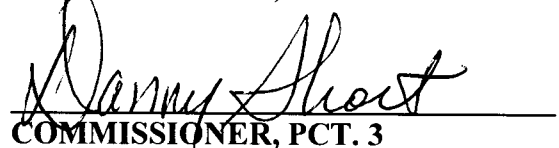
COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 12/22/2018

PAY PERIOD ENDING: 1/04/2019

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	25,094.37			100	RET	10177.86	18479.89	FED W/H	130,058.99	12,328.25	
SAL	0.00	3,070.61			106	SECBN	195.00		FICA	140,431.85	8,706.78	8706.78
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	140,431.85	2,036.29	2036.29
REG	3,142.50	53,292.73			200	HEALT	1337.82	30178.61				
LE	1,543.75	32,868.45			203	CSCD		1232.75				
LE2	48.25	0.00			204	HLTH	298.85					
LE3	77.75	0.00			300	NFC	673.20					
PT	229.00	2,940.97			301	NFC A	52.00					
CERT	0.00	26.93			305	AFATX	105.63					
PL	361.14	6,339.43			306	AFBTX	912.62					
VAC	57.60	1,172.17			310	CANCR	65.48					
SICK	118.15	2,280.63			400	NFL	305.46					
AUTO	0.00	500.00			405	CN	7.19					
CELL	0.00	2,470.00			406	NYL	654.40					
INS	0.00	946.30			407	LIFE	1.38					
UNIF	0.00	200.00			408	LIFE	3.60					
	0.00	0.00			459	FTBRN		329.16				
SPC	0.00	1,249.99			460	FTBRN		5.48				
STS	0.00	1,272.56			461	FTBRN		1.69				
LWOP	11.25	0.00			500	MDREI	1183.50					
CT	68.13	1,005.29			601	VISIO	94.09					
CES	6.75	0.00			602	VISIO	88.44					
					603	VISIO	84.00					
					606	DENTA	640.00					
					607	DENTL	602.25					
					608	DENTL	276.96					
					609	DENTA	63.01					
					611	VISIO	6.47					
					612	VISIO	3.01					
					615	STDIS	3.90					
					616	LTDIS	9.45					
					701	CS	184.62					
					710	CS	184.62					
					750	BRPED	334.62					
					999	MISC	100.00					
TOTALS:	5,664.27	146,768.15		0.00			18699.43	50227.58			23,071.32	10743.07

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6485
6897


FOR PAYPERIOD ENDING 1/5/19
CHECK DATED 1/16/19

GROSS	\$	163,572.31
NET	\$	115,548.80
EMPLOYEES' FICA	\$	11,866.25
EMPLOYER'S FICA	\$	11,866.25
FEDERAL WITHHOLDING	\$	16,292.67
TOTAL TAXES	\$	40,025.17

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	472.82
AFLAC	\$	513.57
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$	6,523.44
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$	1,934.70
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,704.95
LIFE	\$	1,940.25
MEALS	\$	1,296.27
MISC	\$	2,019.93
MONY	\$	17.68
HELPING HANDS OF LFD	\$	22.00
IRA'S AND RETIREMENT LOANS	\$	3,418.98
TOTAL DEDUCTIONS	\$	19,864.59

TOTAL NET PR AND TAXES **\$ 155,573.97**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>155,573.97</u>
APPROVED BY: 	_____ COUNTY JUDGE
ADMINISTRATOR _____ 2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 1-5-19</u>

Run Date: 01/09/19
Time: 22:29
Facility: W3

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/23/18 - 01/05/19 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	3130.75	N	N	N			46520.65	A/R	115.00	A/R-2	35.00	A/R-3	
1	REGULAR PAY	958.22	N	N	N	N		29183.94	AFLAC	513.57	CAFE-C	682.38	CAFE-D 631.82	
1	REGULAR PAY	299.25	N	N	Y			7453.60	CAFE-G	413.50	CAFE-H	4728.27	CAFE-L 545.50	
1	REGULAR PAY	482.50	N	Y	N			8981.20	CAFE-U	75.00	CAFE-V	262.31	CONSB 1412.90	
1	REGULAR PAY	43.25	Y	N	N			1639.52	COSTCO		DENTAL	1119.36	EMPFND 40.00	
1	REGULAR PAY	25.25	Y	Y	N			961.07	PEDTAX	16292.67	FICA-M	2249.17	FICA-O 9617.08	
2	SHIFT 2	314.25	N	N	N			5769.26	FITNES		FORTDB	19.05	FOUNDA	
2	SHIFT 2	90.75	N	N	Y			2619.83	FUTA		GARN	132.15	GIFTSH 599.40	
2	SHIFT 2	168.00	N	Y	N			3513.42	GS TAX	57.87	HHANDS	22.00	IRA 917.47	
2	SHIFT 2	45.00	Y	N	N			1669.08	LBGAL	117.05	LIBERT	93.68	LIFE 175.97	
2	SHIFT 2	24.50	Y	Y	N			548.38	LOAN	963.38	MASA	156.00	MEALS 1296.27	
3	SHIFT 3	238.75	N	N	N			4785.21	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	77.50	N	N	Y			2308.38	MISC-3		MISC-4		MONY 17.69	
3	SHIFT 3	152.25	N	Y	N			3385.38	N FARM	843.90	NATL W	18.96	NEWYOR 364.59	
3	SHIFT 3	59.50	Y	N	N			2074.18	Other		PARTY		PHONE	
3	SHIFT 3	21.75	Y	Y	N			726.21	RELAY		RESERV		RHC AR 322.82	
B	CALL BACK	4.00	N	N	N	Y		60.90	S FARM	467.29	STUDEN		TEAMBU 36.00	
B	CALL BACK	81.75	N	1	N	N	Y	2224.33	TEXAS	50.49	TSA-A	1538.13	TSHIRT	
B	CALL BACK	7.00	N	1	N	Y	Y	319.76	U.T.A.	42.37	UNIFOR	977.46	UNITED	
C	ON CALL	2060.00	N	1	N	N		2060.00	VISION					
F	FUNERAL LEAVE	24.00	N	1	N	Y		1442.40						
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00						
G	COUNTY JAIL VISITS		N	N	N	N		1000.00						
S	EXTENDED TIME OFF	120.00	N	1	N	N		3759.68						
V	PAID TIME OFF	50.75	N	N	N	N		864.15						
V	PAID TIME OFF	1507.42	N	1	N	N		28842.80						
Grand Totals:		9986.39					(Gross:	163572.31	Deductions:	43023.51	Net:	115548.80		
Checks Count:-		FT 88	PT 5	Other 12	Female 92	Male 13	Credit	OverAmt 16	ZeroNet	Term	Total: 105			