

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 15, 2019 \$150,105.97

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 16, 2019 \$147,585.78

COMMISSIONER'S COURT DATE FEBRUARY 25TH, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25 DAY OF March, 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: 3/02/2019

PAY PERIOD ENDING: 3/15/2019

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,338.57			100	RET	10381.59	18849.89	FED W/H	133,479.09	12,999.60	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	144,055.68	8,931.47	8931.47
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	144,055.68	2,088.83	2088.83
REG	3,182.00	54,160.71			200	HEALT	1114.85	30178.61				
LE	1,621.50	34,507.19			203	CSCD		1232.75				
LE2	71.75	0.00			204	HLTH	298.85					
LE3	54.25	0.00			300	NFC	673.20					
PT	288.50	3,568.32			301	NFC A	52.00					
OT	55.75	1,409.16			305	AFATX	87.69					
CERT	0.00	26.93			306	AFBTX	865.69					
PL	424.62	6,630.10			310	CANCR	65.48					
VAC	27.42	556.69			400	NFL	305.46					
HOL	14.00	272.02			405	CN	7.19					
SICK	41.08	779.42			406	NYL	600.90					
AUTO	0.00	500.00			407	LIFE	1.38					
CELL	0.00	2,470.00			408	LIFE	3.60					
INS	0.00	991.76			459	FTBRN		333.38				
UNIF	0.00	200.00			460	FTBRN		5.48				
	0.00	0.00			461	FTBRN		1.69				
SPC	0.00	1,249.99			500	MDREI	1158.50					
STS	0.00	1,272.56			601	VISIO	86.24					
LWOP	18.00	0.00			602	VISIO	88.44					
TRAV	0.00	10.00			603	VISIO	94.50					
CT	51.25	912.85			606	DENTA	580.00					
CE	2.63	0.00			607	DENTL	602.25					
CES	16.50	0.00			608	DENTL	346.20					
					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	50.00					
TOTALS:	5,869.25	150,105.97		0.00			18498.71	50601.80			24,019.90	11020.30

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


DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	3/16/19
CHECK DATED	3/27/19
GROSS	\$ 155,460.54
NET	\$ 109,921.39
EMPLOYEES' FICA	\$ 11,234.86
EMPLOYER'S FICA	\$ 11,234.86
FEDERAL WITHHOLDING	\$ 15,194.67
TOTAL TAXES	\$ 37,664.39
DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 525.00
AFLAC	\$ 436.99
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,769.01
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,829.96
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,254.62
LIFE	\$ 2,052.35
MEALS	\$ 1,292.65
MISC	\$ 691.56
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 23.00
IRA'S AND RETIREMENT LOANS	\$ 3,216.80
TOTAL DEDUCTIONS	\$ 19,109.62
TOTAL NET PR AND TAXES	\$ 147,585.78

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$ <u>147,585.78</u>
	_____
ADMINISTRATOR	COUNTY JUDGE
2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 316-19</u>

Run Date: 03/20/19
Time: 18:5
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/03/19 - 03/16/19 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary										
PayCd	Description	Hrs	CT	SH	WE	HO	CS	Gross	Code	Amount							
1	REGUL PAY	3952.75	N	N	N			59379.95	A/R	120.00	A/R-2	35.00	A/R-3	5.00			
1	REGUL PAY	1100.00	N	N	N	N		35608.76	AFLAC	436.99	CAFE-C	682.38	CAFE-D	543.28			
1	REGUL PAY	469.50	N	Y	N			8673.03	CAFE-G	459.88	CAFE-H	4886.91	CAFE-L	529.30			
1	REGUL PAY	57.25	Y	N	N			1240.42	CAFE-U	75.00	CAFE-V	251.25	CONSEC	1951.49			
1	REGUL PAY	47.00	Y	Y	N			1509.81	COSTCO		DENTAL	1170.97	EMPFND	37.00			
2	SHIFT	463.00	N	N	N			8543.77	FEDTAX	15194.67	FICA-M	2129.46	FICA-G	9105.40			
2	SHIFT	159.50	N	Y	N			3168.84	FITNES		FORTDB	28.55	FOUNDA				
2	SHIFT	23.00	Y	N	N			887.52	FUTA		GARN	192.15	GIFTSH	226.27			
2	SHIFT	14.25	Y	Y	N			580.66	GS TAX	14.87	HHANDS	23.00	IRA	693.08			
3	SHIFT	245.00	N	N	N			4428.41	LEGAL	117.05	LIBERT	99.26	LIFE	175.97			
3	SHIFT	139.50	N	Y	N			2790.80	LOAN	985.43	MASA	161.50	MEALS	1292.65			
3	SHIFT	54.25	Y	N	N			1835.52	MEDREI		MISC-1		MISC-2				
3	SHIFT	30.25	Y	Y	N			1394.70	MISC-3		MISC-4		MONY	17.68			
E	CALL BACK	105.25	N	1	N	N	Y	2581.84	N FARM	1045.50	NATL W	18.96	NEWYOR	354.59			
C	ON CALL	1946.00	N	1	N	N		1946.00	Other		PARTY		PHONE				
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	RELAY		RESERV		RHC AR	365.00			
M	MEETING	3.00	N	1	N	N		53.42	S FARM	367.29	STUDEN		TEAMBU	43.00			
G	COUNTY JAIL VISITS		N	N	N	N		1000.00	TEXAS	50.49	TSA-A	1538.29	TSHIRT				
S	EXTENDED TIME OFF	32.00	N	1	N	N		471.04	U.T.A.	42.37	UNIPOR	61.22	UNITED				
V	PAID TIME OFF	1029.67	N	1	N	N		17702.09	VISION								
e	EDUCATION	51.50	N	1	N	N		1951.46									
Grand Totals:		9922.67						{ Gross:	155460.54	Deductions:	45539.15	Net:	109921.39				
Checks Count	FT	9	FT	5	Other	12	Female	96	Male	12	Credit	OverAmt	11	ZeroNet	Term	Total:	108