

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 29, 2019 \$143,840.34

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 30, 2019 \$155,508.06

## COMMISSIONER'S COURT DATE APRIL 5<sup>TH</sup>, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 5<sup>th</sup> DAY OF April, 2019

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

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

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

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

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

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 3/30/19  
CHECK DATED 4/10/19

GROSS	\$ 149,672.07
NET	\$ 117,069.64
EMPLOYEES' FICA	\$ 11,449.89
EMPLOYER'S FICA	\$ 11,449.89
FEDERAL WITHHOLDING	\$ 15,538.64
TOTAL TAXES	\$ 38,438.42

## DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 547.36
AFLAC	\$ -
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ -
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ -
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 1,418.00
MISC	\$ 438.26
MONY	\$ -
HELPING HANDS OF LFD	\$ -
IRA'S AND RETIREMENT LOANS	\$ 3,210.28
<b>TOTAL DEDUCTIONS</b>	<b>\$ 5,613.90</b>

**TOTAL NET PR AND TAXES** **\$ 155,508.06**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>155,508.06</u>
APPROVED BY: <i>Andy Klear</i> ADMINISTRATOR	COUNTY JUDGE
_____ 2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 3-30-19</u>

Run Date: 04/04/19  
 Time: 02:54  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 03/17/19 - 03/30/19 Run# 1

Page 18  
 P2REG

Final Summary

*-- Pay Code Summary										*-- Deductions Summary										
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount										
1	REGULAR PAY	4087.00	N	N	N			59953.85	A/R	120.00	A/R-2	30.37	A/R-3	5.00						
1	REGULAR PAY	1181.25	N	N	N	N		37452.18	APLAC		CAFE-C		CAFE-D							
1	REGULAR PAY	487.75	N	Y	N			8825.50	CAFE-G		CAFE-H		CAFE-L							
1	REGULAR PAY	46.25	Y	N	N			1346.90	CAFE-U		CAFE-V		CONSEC							
1	REGULAR PAY	27.25	Y	Y	N			909.03	COSTCO		DENTAL		EMPFND	36.00						
2	SHIFT 2	464.50	N	N	N			8795.13	FEDTAX	15538.64	FICA-M	2170.25	FICA-O	9279.64						
2	SHIFT 2	179.75	N	Y	N			3725.95	FITNES		FORTDB		FOUNDA							
2	SHIFT 2	23.00	Y	N	N			771.35	FUTA		GARN	192.15	GIFTSH	165.10						
2	SHIFT 2	11.00	Y	Y	N			266.12	GS TAX	3.01	HHANDS		IRA	691.29						
3	SHIFT 3	262.25	N	N	N			4676.98	LEGAL		LIBERT		LIFE							
3	SHIFT 3	129.50	N	Y	N			3113.94	LOAN	985.43	MASA		MEALS	1418.00						
3	SHIFT 3	44.50	Y	N	N			1263.75	MEDREI		MISC-1		MISC-2							
3	SHIFT 3	20.00	Y	Y	N			682.98	MISC-3		MISC-4		MONY							
B	CALL BACK	40.25	N	1	N	N	Y	1121.29	N FARM		NATL W		NEWYOR							
C	ON CALL	256.00	N	N	N	N		256.00	Other		PARTY		PHONE							
C	ON CALL	1627.00	N	1	N	N		1627.00	RELAY		RESERV		RHC AR	391.99						
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	S FARM		STUDEN		TEAMBU	42.00						
R	RETRO PAY		N	N	N	N		2.28	TEXAS		TSA-A	1533.56	TSHIRT							
S	EXTENDED TIME OFF	75.06	N	1	N	N		1593.28	U.T.A.		UNIFOR		UNITED							
V	PAID TIME OFF	574.09	N	1	N	N		12288.56	VISION											
Grand Totals:		9536.40						Gross:	149672.07	Deductions:	32602.43	Net:	117069.64							
Checks Count:		FT 90	PT 4	Other 11	Female 92	Male 13	Credit	OverAmt 17	ZeroNet	Term	Total:	105								