

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 12, 2019 \$150,429.86

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 13, 2019 \$142,365.03

COMMISSIONER'S COURT DATE APRIL 22ND, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22ND DAY OF April, 2019



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 7

PAY PERIOD BEGINNING: 3/30/2019

PAY PERIOD ENDING: 4/12/2019

*** 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	10439.98	18955.84	FED W/H	133,746.91	13,025.38	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	144,381.89	8,951.71	8951.71
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	144,381.89	2,093.55	2093.55
REG	3,448.25	58,318.61			200	HEALT	1114.85	30962.47				
LE	1,639.00	34,787.68			203	CSCD		1232.75				
LE2	82.25	0.00			204	HLTH	298.85					
LE3	43.75	0.00			300	NFC	673.20					
PT	256.25	3,305.25			301	NFC A	52.00					
OT	60.00	1,573.89			305	AFATX	87.69					
CERT	0.00	26.93			306	AFBTX	819.45					
PL	167.24	2,782.65			310	CANCR	65.48					
VAC	32.77	608.93			400	NFL	305.46					
SICK	28.23	621.03			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	635.56					
CELL	0.00	2,505.00			407	LIFE	1.38					
INS	0.00	991.76			408	LIFE	3.60					
UNIF	0.00	200.00			459	FTBRN		337.60				
	0.00	0.00			460	FTBRN		5.48				
SPC	0.00	1,249.99			461	FTBRN		1.69				
STS	0.00	1,272.56			500	MDREI	1158.50					
TRAV	0.00	190.00			601	VISIO	90.16					
CT	49.01	907.31			602	VISIO	88.44					
CE	8.64	0.00			603	VISIO	94.50					
CES	19.00	0.00			606	DENTA	620.00					
					607	DENTL	602.25					
					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					
TOTALS:	5,834.39	150,409.66		0.00			18539.44	51495.83			24,070.64	11045.26

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	740.25	740.25	0.00	0.00	0.00	0.00	76.82	77.59	585.84

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING

4/13/19

CHECK DATED

4/24/19

GROSS	\$	150,743.81
NET	\$	106,575.38
EMPLOYEES' FICA	\$	10,875.18
EMPLOYER'S FICA	\$	10,875.18
FEDERAL WITHHOLDING	\$	14,039.29
TOTAL TAXES	\$	35,789.65

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	393.82
AFLAC	\$	436.99
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$	6,729.00
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$	1,855.83
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	2,254.62
LIFE	\$	2,027.29
MEALS	\$	1,484.70
MISC	\$	782.96
MONY	\$	17.68
HELPING HANDS OF LFD	\$	20.00
IRA'S AND RETIREMENT LOANS	\$	3,251.07
TOTAL DEDUCTIONS	\$	19,253.96

TOTAL NET PR AND TAXES **\$ 142,365.03**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Cheryl Klein</i>	AMOUNT \$ <u>142,365.03</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 4-13-19</u>

Run Date: 04/17/19
 Time: 16:55
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/31/19 - 04/13/19 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	4204.50	N		N N	61586.66	A/R	120.00	A/R-2	20.00	A/R-3	5.00
1	REGULAR PAY	1163.00	N		N N N	38719.05	AFLAC	436.99	CAPE-C	682.38	CAPE-D	569.15
1	REGULAR PAY	506.25	N		Y N	9539.72	CAPE-G	459.88	CAPE-H	4850.44	CAPE-L	529.30
1	REGULAR PAY	62.25	Y		N N	1774.08	CAPE-U	75.00	CAPE-V	247.71	CONSEC	1951.49
1	REGULAR PAY	17.50	Y		Y N	360.40	COSTCO		DENTAL	1170.97	EMPFND	35.00
2	SHIFT 2	431.25	N		N N	8193.62	FEDTAX	14039.29	FICA-M	2061.33	FICA-C	8813.85
2	SHIFT 2	186.75	N		Y N	3928.21	FITNES		PORTDB	28.55	FOUNDA	
2	SHIFT 2	18.25	Y		N N	690.57	FUTA		GARN	192.15	GIFTSH	297.18
2	SHIFT 2	12.25	Y		Y N	438.54	GS TAX	31.98	HHANDS	20.00	IRA	718.22
3	SHIFT 3	256.50	N		N N	4608.74	LEGAL	117.05	LIBERT	99.26	LIFE	175.97
3	SHIFT 3	150.25	N		Y N	3567.49	LOAN	985.43	MASA	161.50	MEALS	1484.70
3	SHIFT 3	55.25	Y		N N	1553.18	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	7.25	Y		Y N	195.75	MISC-3		MISC-4		MONY	17.68
B	CALL BACK	43.75	N	1	N N Y	920.59	N FARM	1021.44	NATL W	18.96	NEWYOR	364.59
B	CALL BACK	2.25	Y	1	N N Y	115.63	Other		PARTY		PHONE	
C	ON CALL	2030.00	N	1	N N	2030.00	RELAY		RESERV		RHC AR	248.82
I	HEALTH INS ALLOWANCE		N		N N N	712.50	S FARM	367.29	STUDEN		TEAMBU	42.00
M	MEETING	5.25	N	1	N N	57.86	TEXAS	50.49	TSA-A	1547.42	TSHIRT	
O	COUNTY JAIL VISITS		N		N N N	1000.00	U.T.A.	42.37	UNIFOR	67.60	UNITED	
P	PHONE ALLOWANCE		N		N N N	150.00	VISION					
S	EXTENDED TIME OFF	90.25	N	1	N N	1965.39						
V	PAID TIME OFF	24.00	N		N N N	310.80						
V	PAID TIME OFF	493.11	N	1	N N	8260.77						
e	EDUCATION	3.50	N	1	N N	64.26						
*----- Grand Totals: 9763.36 -----						(Gross: 150743.81	Deductions: 44168.43	Net: 106575.38)				
Checks Count:- FT 99 PT 5 Other 9 Female 92 Male 12 Credit						Over: Amt 11 ZeroNet	Term	Total: 104				