

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 7, 2019 \$150,045.53

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 8, 2019 \$149,478.09

COMMISSIONER'S COURT DATE JUNE 15TH, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 17 DAY OF June, 2019



COUNTY JUDGE



COMMISSIONER, PCT. 1



COMMISSIONER, PCT. 2



COMMISSIONER, PCT. 3



COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 5/25/2019

PAY PERIOD ENDING: 6/07/2019

*** 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	10413.05	18907.02	FED W/H	133,389.41	13,143.59	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	143,997.46	8,927.87	8927.87
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	143,997.46	2,087.99	2087.99
REG	3,398.75	57,246.29			200	HEALT	1114.85	30178.61				
LE	1,556.50	33,036.73			203	CSCD		1232.75				
LE2	46.25	0.00			204	HLTH	298.85					
LE3	79.75	0.00			300	NFC	673.20					
PT	190.25	2,549.18			301	NFC A	52.00					
OT	75.25	1,992.48			305	AFATX	87.69					
CERT	0.00	26.93			306	AFBTX	813.33					
PL	197.36	3,489.92			310	CANCR	65.48					
VAC	182.38	3,377.17			400	NFL	305.46					
SICK	14.00	294.83			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	635.23					
CELL	0.00	2,540.00			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	1148.50					
LWOP	36.25	0.00			601	VISIO	86.23					
TRAV	0.00	100.00			602	VISIO	88.44					
CT	32.64	589.42			603	VISIO	94.50					
CE	5.26	0.00			606	DENTA	600.00					
CES	17.00	0.00			607	DENTL	642.40					
					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					
					711	CS	553.85					
					750	BRPED	334.62					
TOTALS:	5,831.64	150,045.53		0.00			19066.13	50663.15			24,159.45	11015.86

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

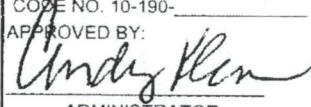
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	<u>6/8/19</u>
CHECK DATED	<u>6/19/19</u>
GROSS	\$ 158,267.00
NET	\$ 110,565.43
EMPLOYEES' FICA	\$ 11,436.23
EMPLOYER'S FICA	\$ 11,436.23
FEDERAL WITHHOLDING	\$ 16,040.20
TOTAL TAXES	<u>\$ 38,912.66</u>
DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 526.09
AFLAC	\$ 436.99
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,710.89
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 2,062.92
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 2,424.98
LIFE	\$ 2,035.99
MEALS	\$ 1,554.15
MISC	\$ 915.87
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 20.00
IRA'S AND RETIREMENT LOANS	<u>\$ 3,519.58</u>
TOTAL DEDUCTIONS	<u>\$ 20,225.14</u>
TOTAL NET PR AND TAXES	<u>\$ 149,478.09</u>

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>149,478.09</u>
APPROVED BY: 	COUNTY JUDGE
ADMINISTRATOR	
2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 6-8-19</u>

Run Date: 06/12/19
 Time: 14:48
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/26/19 - 06/08/19 Run# 1

Page 20
 P2R8G

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	3842.50	N		N	N		56674.66	A/R	145.00	A/R-2	10.00	A/R-3	5.00
1	REGULAR PAY	1087.25	N		N	N	N	34512.05	AFLAC	436.99	CAFE-C	682.38	CAFE-D	569.15
1	REGULAR PAY	172.00	N		N	Y		4134.77	CAFE-G	459.88	CAFE-H	4813.97	CAFE-L	736.39
1	REGULAR PAY	519.50	N		Y	N		9953.57	CAFE-U	75.00	CAFE-V	251.25	CONSEC	1864.61
1	REGULAR PAY	51.00	Y		N	N		1816.17	COSTCO		DENTAL	1185.79	EMPFND	35.00
1	REGULAR PAY	20.00	Y		Y	N		502.92	FEDTAX	16040.20	FICA-M	2167.62	FICA-O	9268.61
2	SHIFT 2	438.25	N		N	N		8133.51	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	51.00	N		N	Y		1293.50			GARN	192.15	GIFTSH	281.97
2	SHIFT 2	187.75	N		Y	N		3951.33	GS TAX	9.60	HHANDS	20.00	IRA	919.87
2	SHIFT 2	40.00	Y		N	N		1389.88	LEGAL	117.05	LIBERT	356.50	LIFE	175.97
2	SHIFT 2	27.00	Y		Y	N		1041.48	LOAN	1047.94	MASA	161.50	MEALS	1554.15
3	SHIFT 3	221.00	N		N	N		3833.24	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	31.75	N		N	Y		825.07	MISC-3		MISC-4		MONY	17.68
3	SHIFT 3	157.25	N		Y	N		3439.36	N FARM	1021.44	NATL W	18.96	NEWYOR	373.29
3	SHIFT 3	66.00	Y		N	N		1980.78	Other		PARTY		PHONE	100.00
3	SHIFT 3	31.50	Y		Y	N		1271.66	RELAY		RESERV		RHC AR	366.09
B	CALL BACK	57.25	N	1	N	N	Y	1714.18	S FARM	367.29	STUDEN		TEAMBU	42.00
C	ON CALL	12.00	N		N	N	N	12.00	TEXAS	50.49	TSA-A	1551.77	TSHIRT	
C	ON CALL	1862.00	N	1	N	N		1862.00	U.T.A.	42.37	UNIFOR	138.10	UNITED	
I	HEALTH INS ALLOWANCE				N	N	N	750.00	VISION					
O	COUNTY JAIL VISITS				N	N	N	1000.00						
P	PHONE ALLOWANCE				N	N	N	150.00						
R	RETRO PAY				N	N	N	156.25						
V	PAID TIME OFF	881.59	N	1	N	N		17198.94						
Y	CALL	1.00	N	1	N	N		100.00						
e	EDUCATION	17.00	N	1	N	N		569.68						
Grand Totals:		9774.59						(Gross: 158267.00	Deductions: 47701.57	Net: 110565.43)				
Checks Count:-		FT 92	PT 4	Other 10	Female 95	Male 11	Credit	OverAmt 10	ZeroNet	Term	Total: 106			