

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 16, 2019 \$153,697.22

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 17, 2019 \$152,507.43

COMMISSIONER'S COURT DATE AUGUST 26th, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26 DAY OF August, 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.: 1

PAY PERIOD BEGINNING: 8/03/2019

PAY PERIOD ENDING: 8/16/2019

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	5,272.75			100	RET	369.09	670.17	FED W/H	4,903.66	589.31	
									FICA	5,272.75	326.91	326.91
									MEDI	5,272.75	76.45	76.45
TOTALS:	0.00	5,272.75		0.00			369.09	670.17			992.67	403.36

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5141	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	992.67	3,910.99
TOTALS	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	992.67	3,910.99

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 8/03/2019

PAY PERIOD ENDING: 8/16/2019

*** 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	10333.10	18761.85	FED W/H	131,843.73	12,992.29	
SAL	0.00	4,284.20			106	SECBN	195.00		FICA	142,371.83	8,827.07	8827.07
APP	0.00	11,630.86			107	SECBN	150.00		MEDI	142,371.83	2,064.45	2064.45
REG	3,276.50	55,359.74			200	HEALT	1114.85	30178.61				
LE	1,359.50	29,151.26			203	CSCD		1232.75				
LE2	45.25	0.00			204	HLTH	298.85					
LE3	68.75	0.00			300	NFC	673.20					
PT	328.00	4,039.89			301	NFC A	52.00					
OT	92.00	2,514.79			305	AFATX	87.69					
PL	344.10	5,678.18			306	AFBTX	780.44					
VAC	134.38	2,705.47			310	CANCR	65.48					
SICK	36.37	767.73			400	NFL	305.46					
FMLA	12.00	203.40			405	CN	7.19					
AUTO	0.00	500.00			406	NYL	620.23					
CELL	0.00	2,490.00			407	LIFE	1.38					
INS	0.00	991.76			408	LIFE	4.48					
UNIF	0.00	200.00			459	FTBRN		329.16				
	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	9.00	0.00			601	VISIO	90.16					
TRAV	0.00	80.00			602	VISIO	88.44					
CT	58.15	966.07			603	VISIO	94.50					
CE	31.50	0.00			606	DENTA	600.00					
CES	12.00	0.00			607	DENTL	642.40					
					608	DENTL	346.20					
					609	DENTA	91.65					
					611	VISIO	6.47					
					612	VISIO	6.02					
					615	STDIS	3.90					
					616	LTDIS	9.45					
					630	AD&D	1.00					
					701	CS	184.62					
					703	CS	269.21					
					710	CS	184.62					
					711	CS	553.85					
					750	BRPED	334.62					
TOTALS:	5,807.50	148,424.47		0.00			19344.96	50509.54			23,883.81	10891.52

-----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
CHECK DATED

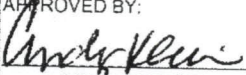
8/17/198/28/19

GROSS	\$	162,464.66
NET	\$	112,966.90
EMPLOYEES' FICA	\$	11,639.08
EMPLOYER'S FICA	\$	11,639.08
FEDERAL WITHHOLDING	\$	16,262.37
TOTAL TAXES	\$	39,540.53

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	826.24
AFLAC	\$	408.38
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$	7,703.54
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$	2,616.85
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	2,111.56
LIFE	\$	2,005.15
MEALS	\$	1,682.03
MISC	\$	842.80
MONY	\$	17.41
HELPING HANDS OF LFD	\$	19.00
IRA'S AND RETIREMENT LOANS	\$	3,363.35
 TOTAL DEDUCTIONS	\$	 21,596.31

TOTAL NET PR AND TAXES **\$ 152,507.43**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$ <u>152,507.43</u>
ADMINISTRATOR _____ 2019	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 8-17-19</u>

Run Date: 08/21/19
 Time: 11:39
 FacilityCd

LAME HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 08/04/19 - 08/17/19 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	4297.75	N N N	64257.22	A/R	445.24	A/R-2	27.50	A/R-3	5.00
1	REGULAR PAY	1148.50	N N N N	37221.71	AFLAC	408.38	CAFE-C	857.81	CAFE-D	972.97
1	REGULAR PAY	474.00	N Y N	9073.34	CAFE-G	547.88	CAFE-H	5425.51	CAFE-L	711.07
1	REGULAR PAY	58.25	Y N N	1836.66	CAFE-U	75.00	CAFE-V	301.28	CONSEC	1593.87
1	REGULAR PAY	48.75	Y Y N	1439.36	COSTCO		DENTAL	1428.87	EMPFND	42.00
2	SHIFT 2	510.50	N N N	9748.01	FEDTAX	16262.37	FICA-M	2206.12	FICA-O	9432.96
2	SHIFT 2	193.00	N Y N	4138.41	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	36.25	Y N N	1213.00	FUTA		GARN	192.15	GIFTSH	260.86
2	SHIFT 2	13.00	Y Y N	462.70	GS TAX	30.82	HHANDS	19.00	IRA	1120.95
3	SHIFT 3	246.50	N N N	4562.62	LEGAL	117.05	LIBERT	333.32	LIFE	207.13
3	SHIFT 3	77.75	N Y N	1444.15	LOAN	941.19	MASA	142.00	MEALS	1682.03
3	SHIFT 3	44.75	Y N N	1513.23	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	49.75	Y Y N	1790.56	MISC-3		MISC-4		MONY	17.41
B	CALL BACK	78.75	N 1 N N Y	2422.88	N FARM	959.44	NATL W	18.96	NEWYOR	373.29
B	CALL BACK	3.50	N 1 Y N Y	93.61	Other	27.00	PARTY		PHONE	
C	ON CALL	1839.00	N 1 N N	1839.00	RELAY		RESERV		RHC AR	348.50
I	HEALTH INS ALLOWANCE		N N N N	825.00	S FARM	367.29	STUDEN		TEAMBU	48.00
M	MEETING	10.50	N 1 N N	145.53	TEXAS	50.49	TSA-A	1301.21	TSHIRT	
O	COUNTY JAIL VISITS		N N N N	1000.00	U.T.A.	42.37	UNIFOR	124.92	UNITED	
V	PAID TIME OFF	802.97	N 1 N N	15951.69	VISION					
Y	CALL	2.00	N 1 N N	200.00						
e	EDUCATION	78.25	N 1 N N	1285.98						
*----- Grand Totals: 10013.72 -----				Gross: 162464.66	Deductions: 49497.76	Net: 112966.90				
Checks Count:- FT 93 PT 5 Other 13 Female 100 Male 11 Credit				OverAmt 12	ZeroNet	Term	Total: 111			