

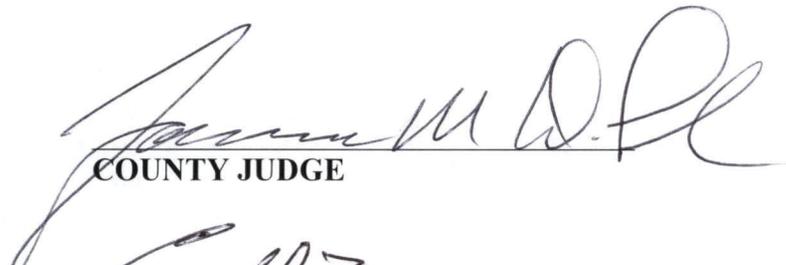
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 10, 2019 \$158,446.64

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 11, 2019 \$146,036.96

## COMMISSIONER'S COURT DATE MAY 20<sup>TH</sup>, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 20 DAY OF May, 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: 4/27/2019

PAY PERIOD ENDING: 5/10/2019

\*\*\* 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   | 10621.37 | 19285.25        | FED W/H | 136,238.57 | 13,438.93 |          |
| SAL                | 0.00     | 4,214.98   |                      |        | 106                  | SECBN | 195.00   |                 | FICA    | 147,054.94 | 9,117.42  | 9117.42  |
| APP                | 0.00     | 12,034.72  |                      |        | 107                  | SECBN | 50.00    |                 | MEDI    | 147,054.94 | 2,132.32  | 2132.32  |
| REG                | 3,489.25 | 58,473.95  |                      |        | 200                  | HEALT | 1114.85  | 31746.33        |         |            |           |          |
| LE                 | 1,636.50 | 34,803.90  |                      |        | 203                  | CSCD  |          | 1232.75         |         |            |           |          |
| LE2                | 61.50    | 0.00       |                      |        | 204                  | HLTH  | 298.85   |                 |         |            |           |          |
| LE3                | 64.50    | 0.00       |                      |        | 300                  | NFC   | 673.20   |                 |         |            |           |          |
| PT                 | 272.25   | 3,461.31   |                      |        | 301                  | NFC A | 52.00    |                 |         |            |           |          |
| OT                 | 91.50    | 2,340.04   |                      |        | 305                  | AFATX | 87.69    |                 |         |            |           |          |
| CERT               | 0.00     | 26.93      |                      |        | 306                  | AFBTX | 842.58   |                 |         |            |           |          |
| PL                 | 210.34   | 3,736.33   |                      |        | 310                  | CANCR | 65.48    |                 |         |            |           |          |
| VAC                | 71.17    | 1,261.23   |                      |        | 400                  | NFL   | 305.46   |                 |         |            |           |          |
| HOL                | 6.00     | 101.96     |                      |        | 405                  | CN    | 7.19     |                 |         |            |           |          |
| SICK               | 20.83    | 405.31     |                      |        | 406                  | NYL   | 635.23   |                 |         |            |           |          |
| AUTO               | 0.00     | 500.00     |                      |        | 407                  | LIFE  | 1.38     |                 |         |            |           |          |
| CELL               | 0.00     | 2,540.00   |                      |        | 408                  | LIFE  | 3.60     |                 |         |            |           |          |
| INS                | 0.00     | 991.76     |                      |        | 459                  | FTBRN |          | 346.04          |         |            |           |          |
| UNIF               | 0.00     | 200.00     |                      |        | 460                  | FTBRN |          | 5.48            |         |            |           |          |
|                    | 0.00     | 540.00     |                      |        | 461                  | FTBRN |          | 1.69            |         |            |           |          |
| SPC                | 0.00     | 1,249.99   |                      |        | 500                  | MDREI | 1158.50  |                 |         |            |           |          |
| STS                | 0.00     | 1,272.56   |                      |        | 601                  | VISIO | 98.01    |                 |         |            |           |          |
| LWOP               | 1.75     | 0.00       |                      |        | 602                  | VISIO | 88.44    |                 |         |            |           |          |
| TRAV               | 0.00     | 152.00     |                      |        | 603                  | VISIO | 94.50    |                 |         |            |           |          |
| CT                 | 29.16    | 528.35     |                      |        | 606                  | DENTA | 660.00   |                 |         |            |           |          |
| CE                 | 20.64    | 0.00       |                      |        | 607                  | DENTL | 602.25   |                 |         |            |           |          |
| CES                | 17.00    | 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   |                 |         |            |           |          |
|                    |          |            |                      |        | 711                  | CS    | 553.85   |                 |         |            |           |          |
|                    |          |            |                      |        | 750                  | BRPED | 334.62   |                 |         |            |           |          |
| TOTALS:            | 5,992.39 | 153,173.89 | 0.00                 |        |                      |       | 19345.33 | 52617.54        |         |            | 24,688.67 | 11249.74 |

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

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

DEPT: ALL

PAYROLL NO#: 01\*

PAY PERIOD BEGINNING: 4/27/2019

PAY PERIOD ENDING: 5/10/2019

\*\*\* GRAND TOTALS \*\*\*

| -----EARNINGS----- |      |          | ----BENF/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

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 5/11/19  
 CHECK DATED 5/22/19

|                     |               |
|---------------------|---------------|
| GROSS               | \$ 154,431.60 |
| NET                 | \$ 108,186.17 |
| EMPLOYEES' FICA     | \$ 11,160.05  |
| EMPLOYER'S FICA     | \$ 11,160.05  |
| FEDERAL WITHHOLDING | \$ 15,530.69  |
| TOTAL TAXES         | \$ 37,850.79  |

## DEDUCTIONS:

|                                    |                     |
|------------------------------------|---------------------|
| A/R - HOSPITAL AND RHC             | \$ 513.23           |
| AFLAC                              | \$ 436.99           |
| CAFÉ-HEALTH, GAP, DENTAL, CAFE-V   | \$ 6,692.53         |
| CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L | \$ 1,855.83         |
| CONSECO,UTA,LIBERTY NAT'L,MASA     | \$ 2,250.14         |
| LIFE                               | \$ 2,035.99         |
| MEALS                              | \$ 1,495.88         |
| MISC                               | \$ 806.63           |
| MONY                               | \$ 17.68            |
| HELPING HANDS OF LFD               | \$ 20.00            |
| IRA'S AND RETIREMENT LOANS         | \$ 3,429.79         |
| <b>TOTAL DEDUCTIONS</b>            | <b>\$ 19,554.69</b> |

**TOTAL NET PR AND TAXES** \$ 146,036.96

|                                   |                             |
|-----------------------------------|-----------------------------|
| LAMB HEALTHCARE CENTER            |                             |
| CODE NO. 10-190-_____             |                             |
| APPROVED BY:<br><i>Andy Klein</i> | AMOUNT \$ <u>146,036.96</u> |
| ADMINISTRATOR                     | COUNTY JUDGE                |
| _____ 2019                        |                             |
| VENDOR ID _____                   | VENDOR INVOICE              |
| INVOICE ID _____                  | # <u>PPE 5-11-19</u>        |

Run Date: 05/15/19  
 Time: 14:07  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 04/28/19 - 05/11/19 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          | 4169.75 | N    |          | N         | N       |        | 60953.40   | A/R       | 145.00                        | A/R-2      | 20.00    | A/R-3  | 5.00    |           |  |  |  |  |  |  |
| 1                           | REGULAR PAY          | 1163.75 | N    |          | N         | N       | N      | 38557.77   | AFLAC     | 436.99                        | CAFE-C     | 682.38   | CAFE-D | 569.15  |           |  |  |  |  |  |  |
| 1                           | REGULAR PAY          | 478.75  | N    |          | Y         | N       |        | 8789.04    | CAFE-G    | 459.88                        | CAFE-H     | 4813.97  | CAFE-L | 529.30  |           |  |  |  |  |  |  |
| 1                           | REGULAR PAY          | 47.75   | Y    |          | N         | N       |        | 1555.09    | CAFE-U    | 75.00                         | CAFE-V     | 247.71   | CONSEC | 1947.01 |           |  |  |  |  |  |  |
| 1                           | REGULAR PAY          | 22.00   | Y    |          | Y         | N       |        | 414.04     | COSTCO    |                               | DENTAL     | 1170.97  | EMPFND | 36.00   |           |  |  |  |  |  |  |
| 2                           | SHIFT 2              | 461.75  | N    |          | N         | N       |        | 8462.83    | FEDTAX    | 15530.69                      | FICA-M     | 2115.30  | FICA-O | 9044.75 |           |  |  |  |  |  |  |
| 2                           | SHIFT 2              | 145.00  | N    |          | Y         | N       |        | 3121.31    | FITNES    |                               | FORTDB     | 28.55    | FOUNDA |         |           |  |  |  |  |  |  |
| 2                           | SHIFT 2              | 33.00   | Y    |          | N         | N       |        | 1132.11    | FUTA      |                               | GARN       | 192.15   | GIFTSH | 171.52  |           |  |  |  |  |  |  |
| 2                           | SHIFT 2              | 22.75   | Y    |          | Y         | N       |        | 505.48     | GS TAX    | 3.86                          | HHANDS     | 20.00    | IRA    | 917.49  |           |  |  |  |  |  |  |
| 3                           | SHIFT 3              | 229.00  | N    |          | N         | N       |        | 4277.89    | LEGAL     | 117.05                        | LIBERT     | 99.26    | LIFE   | 175.97  |           |  |  |  |  |  |  |
| 3                           | SHIFT 3              | 105.75  | N    |          | Y         | N       |        | 2259.93    | LOAN      | 964.99                        | MASA       | 161.50   | MEALS  | 1495.88 |           |  |  |  |  |  |  |
| 3                           | SHIFT 3              | 39.50   | Y    |          | N         | N       |        | 1282.50    | MEDREI    |                               | MISC-1     |          | MISC-2 |         |           |  |  |  |  |  |  |
| 3                           | SHIFT 3              | 44.50   | Y    |          | Y         | N       |        | 1544.06    | MISC-3    |                               | MISC-4     |          | MONY   | 17.68   |           |  |  |  |  |  |  |
| B                           | CALL BACK            | 77.00   | N    | 1        | N         | N       | Y      | 2006.43    | N FARM    | 1021.44                       | NATL W     | 18.96    | NEWYOR | 373.29  |           |  |  |  |  |  |  |
| C                           | ON CALL              | 256.00  | N    |          | N         | N       | N      | 256.00     | Other     |                               | PARTY      |          | PHONE  | 100.00  |           |  |  |  |  |  |  |
| C                           | ON CALL              | 1674.00 | N    | 1        | N         | N       |        | 1674.00    | RELAY     |                               | RESERV     |          | RHC AR | 343.23  |           |  |  |  |  |  |  |
| F                           | FUNERAL LEAVE        | 24.00   | N    | 1        | N         | N       |        | 310.80     | S FARM    | 367.29                        | STUDEN     |          | TEAMBU | 42.00   |           |  |  |  |  |  |  |
| I                           | HEALTH INS ALLOWANCE |         | N    |          | N         | N       | N      | 750.00     | TEXAS     | 50.49                         | TSA-A      | 1547.31  | TSHIRT |         |           |  |  |  |  |  |  |
| J                           | JURY DUTY            | 8.00    | N    | 1        | N         | N       |        | 406.00     | U.T.A.    | 42.37                         | UNIFOR     | 144.05   | UNITED |         |           |  |  |  |  |  |  |
| M                           | MEETING              | 7.00    | N    | 1        | N         | N       |        | 85.89      | VISION    |                               |            |          |        |         |           |  |  |  |  |  |  |
| O                           | COUNTY JAIL VISITS   |         | N    |          | N         | N       | N      | 1000.00    |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| P                           | PHONE ALLOWANCE      |         | N    |          | N         | N       | N      | 150.00     |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| R                           | RETRO PAY            |         | N    |          | N         | N       | N      | 6.38       |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| S                           | EXTENDED TIME OFF    | 138.25  | N    | 1        | N         | N       |        | 2884.41    |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| V                           | PAID TIME OFF        | 10.00   | N    |          | N         | N       | N      | 228.40     |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| V                           | PAID TIME OFF        | 591.51  | N    | 1        | N         | N       |        | 11288.93   |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| Y                           | CALL                 | 4.00    | N    | 1        | N         | N       |        | 400.00     |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| e                           | EDUCATION            | 8.25    | N    | 1        | N         | N       |        | 128.91     |           |                               |            |          |        |         |           |  |  |  |  |  |  |
| Grand Totals:               |                      | 9761.26 |      |          |           |         |        | ( Gross:   | 154431.60 | Deductions:                   |            | 46245.43 | Net:   |         | 108186.17 |  |  |  |  |  |  |
| Checks Count:-              |                      | FT 90   | PT 6 | Other 11 | Female 95 | Male 12 | Credit | OverAmt 11 | ZeroNet   | Term                          | Total: 107 |          |        |         |           |  |  |  |  |  |  |