

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 1, 2019 \$ 148,580.75

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 2, 2019 \$ 142,785.82

## COMMISSIONER'S COURT DATE FEBRUARY 11, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 11<sup>th</sup> DAY OF February, 2019

  
\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE

  
\_\_\_\_\_  
CORY DEBERY, COMMISSIONER, PCT.1

  
\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. 2

  
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DANNY SHORT, COMMISSIONER, PCT. 3

  
\_\_\_\_\_  
LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PRELIMINARY

CALC. CT.: 3

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/19/2019

PAY PERIOD ENDING: 2/01/2019

\*\*\* 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	9951.94	18069.79	FED W/H	126,766.28	11,938.14	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	136,913.22	8,488.61	8488.61
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	136,913.22	1,985.24	1985.24
REG	3,406.50	57,713.05			200	HEALT	1337.82	28610.89				
LE	1,567.75	33,392.40			203	CSCD		1232.75				
LE2	63.25	0.00			204	HLTH	298.85					
LE3	56.75	0.00			300	NFC	673.20					
PT	206.25	2,710.85			301	NFC A	52.00					
OT	31.50	850.34			305	AFATX	91.37					
CERT	0.00	26.93			306	AFBTX	922.05					
PL	194.37	3,105.86			310	CANCR	24.84					
VAC	90.17	1,652.03			400	NFL	277.04					
SICK	28.58	644.44			405	CN	7.20					
	0.00	540.00			406	NYL	646.90					
SPC	0.00	749.99			407	LIFE	1.38					
STS	0.00	969.23			408	LIFE	3.60					
LWOP	7.00	0.00			459	FTBRN		4.22-				
TRAV	0.00	30.00			500	MDREI	1395.44					
CT	18.26	334.61			601	VISIO	74.68					
CE	24.77	0.00			602	VISIO	88.56					
CES	11.50	0.00			603	VISIO	84.00					
					606	DENTA	540.00					
					607	DENTL	602.25					
					608	DENTL	277.00					
					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					
					999	MISC	50.00					
TOTALS:	5,706.65	143,308.00		0.00			18434.82	47909.21			22,411.99	10473.85

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	471.65	471.65	0.00	0.00	0.00	0.00	162.76	28.90	279.99
010-5020	3,839.29	3,635.74	0.00	203.55	0.00	0.00	482.11	604.24	2,752.94

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/19/2019

PAY PERIOD ENDING: 2/01/2019

\*\*\* 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	5,126.63	624.84	
					200	HEALT	222.97-		FICA	5,495.72	340.73	340.73
									MEDI	5,495.72	79.68	79.68
TOTALS:	0.00	5,272.75		0.00			146.12	670.17			1,045.25	420.41

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5170	0.00	0.00	0.00	0.00	0.00	0.00	222.97-	17.05	205.92
140-5141	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	1,028.20	3,875.46
TOTALS	5,272.75	0.00	0.00	0.00	5,272.75	0.00	146.12	1,045.25	4,081.38

REGULAR INPUT: 2      MANUAL INPUT: 0      CHECK STUB COUNT: 2      DIRECT DEPOSIT STUB COUNT: 0

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

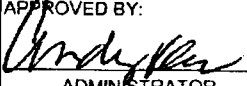
2/2/192/13/19

GROSS	\$ 151,338.17
NET	\$ 106,682.73
EMPLOYEES' FICA	\$ 10,929.99
EMPLOYER'S FICA	\$ 10,929.99
FEDERAL WITHHOLDING	\$ 14,243.11
TOTAL TAXES	\$ 36,103.09

## DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 411.47
AFLAC	\$ 436.99
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,617.58
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,845.04
CONSECO, UTA, LIBERTY NAT'L, MASA	\$ 1,701.53
LIFE	\$ 1,944.32
MEALS	\$ 1,379.15
MISC	\$ 1,670.01
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 21.00
IRA'S AND RETIREMENT LOANS	\$ 3,437.57
<b>TOTAL DEDUCTIONS</b>	<b>\$ 19,482.34</b>

**TOTAL NET PR AND TAXES**      **\$ 142,785.82**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	AMOUNT \$ <u>142,785.82</u>
APPROVED BY: 	COUNTY JUDGE _____
ADMINISTRATOR _____ 2019	VENDOR INVOICE # <u>PPE 2-2-19</u>
VENDOR ID _____	INVOICE ID _____

Run Date: 02/06/19  
 Time: 19:01  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 01/20/19 - 02/02/19 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	4075.75	N	N	N			60355.78	A/R	125.85	A/R-2	35.00	A/R-3
1	REGULAR PAY	1168.50	N	N	N	N		38426.49	AFLAC	436.99	CAFE-C	682.38	CAFE-D 543.28
1	REGULAR PAY	478.75	N	Y	N			9132.57	CAFE-G	413.50	CAFE-H	4807.59	CAFE-L 544.38
1	REGULAR PAY	57.75	Y	N	N			1440.07	CAFE-U	75.00	CAFE-V	262.31	CONSEC 1412.90
1	REGULAR PAY	22.50	Y	Y	N			421.00	COSTCO		DENTAL	1134.18	EMPFND 40.00
2	SHIFT	375.50	N	N	N			6285.78	FEDTAX	14243.11	FICA-M	2071.69	FICA-O 8858.30
2	SHIFT	169.75	N	Y	N			3505.05	FITNES		FORTDB	28.55	FOUNDA
2	SHIFT	29.50	Y	N	N			944.71	FUTA		GARN	192.15	GIFTSH 400.63
2	SHIFT	10.00	Y	Y	N			367.39	GS TAX	21.78	HHANDS	21.00	IRA 917.43
3	SHIFT	317.75	N	N	N			6703.30	LEGAL	117.05	LIBERT	99.26	LIFE 175.97
3	SHIFT	171.25	N	Y	N			3582.46	LOAN	985.43	MASA	147.00	MEALS 1379.15
3	SHIFT	41.50	Y	N	N			1163.54	MEDREI		MISC-1		MISC-2
3	SHIFT	16.00	Y	Y	N			840.16	MISC-3		MISC-4		MONY 17.68
B	CALL BACK	89.50	N	1	N	N	Y	2575.67	N FARM	938.47	NATL W	18.96	NEWYOR 364.59
B	CALL BACK	.25	Y	1	N	N	Y	12.85	Other		PARTY		PHONE
C	ON CAL	512.00	N	N	N	N		512.00	RELAY		RESERV		RHC AR 250.62
C	ON CAL	1306.00	N	1	N	N		1306.00	S FARM	367.29	STUDEN		TEAMBU 34.00
F	FUNERAL LEAVE	16.00	N	N	N	N		185.92	TEXAS	50.49	TSA-A	1534.71	TSHIRT
F	FUNERAL LEAVE	32.00	N	1	N	N		1192.16	U.T.A.	42.37	UNIFOR	864.40	UNITED
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	VISION				
O	COUNTY JAIL VISITS		N	N	N	N		1000.00					
S	EXTENDED TIME OFF	164.50	N	1	N	N		2141.41					
V	PAID TIME OFF	20.00	N	N	N	N		400.00					
V	PAID TIME OFF	379.57	N	1	N	N		8131.36					
*----- Grand Totals: 9454.32 -----		{ Gross: 151338.17	Deductions: 44655.44		Net: 106682.73 }								
Checks Count: FT 88 PT 4 Other 15 Female 94 Male 13 Credit		OverAmt 9	ZeroNet	Term	Total: 107								