

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 26, 2019 \$ 146,454.46

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 27, 2019 \$ 150,056.81

## COMMISSIONER'S COURT DATE MAY 3, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 3 DAY OF MAY, 2019



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



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

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KENT LEWIS, COMMISSIONER, PCT. #2



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DANNY SHORT, COMMISSIONER, PCT. #3



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LEE LOGAN, COMMISSIONER, PCT. #4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 4/13/2019

PAY PERIOD ENDING: 4/26/2019

\*\*\* 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	10167.48	18461.14	FED W/H	130,200.38	12,518.64	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	140,562.86	8,714.87	8714.87
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	140,562.86	2,038.18	2038.18
REG	3,528.00	59,039.16			200	HEALT	1114.85	31354.40				
LE	1,546.75	32,824.19			203	CSCD		1232.75				
LE2	56.00	0.00			204	HLTH	298.85					
LE3	70.00	0.00			300	NFC	673.20					
PT	229.75	2,950.08			301	NFC A	52.00					
OT	72.75	1,829.57			305	AFATX	55.49					
CERT	0.00	26.93			306	AFBTX	799.02					
PL	191.24	3,457.73			310	CANCR	24.84					
VAC	99.42	2,053.80			400	NFL	277.04					
HOL	1.25	26.46			405	CN	7.20					
SICK	56.58	1,212.85			406	NYL	614.23					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	3.60					
STS	0.00	969.23			500	MDREI	1158.50					
LWOP	2.25	0.00			601	VISIO	74.69					
TRAV	0.00	36.00			602	VISIO	88.56					
CT	39.51	690.20			603	VISIO	94.50					
CE	4.13	0.00			606	DENTA	540.00					
CES	21.75	0.00			607	DENTL	602.25					
					608	DENTL	346.25					
					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:	5,919.38	146,454.46		0.00			18582.48	51048.29			23,271.69	10753.05

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	749.70	749.70	0.00	0.00	0.00	0.00	77.48	79.19	593.03
010-5020	3,839.30	3,814.28	0.00	25.02	0.00	0.00	482.11	604.24	2,752.95
010-5030	4,473.65	4,473.65	0.00	0.00	0.00	0.00	496.04	908.38	3,069.23

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING**

4/27/19

**CHECK DATED**

5/8/19

GROSS	\$	158,151.36
NET	\$	111,689.37
EMPLOYEES' FICA	\$	11,441.84
EMPLOYER'S FICA	\$	11,441.84
FEDERAL WITHHOLDING	\$	15,483.76
TOTAL TAXES	\$	38,367.44

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$	511.21
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	\$	1,663.75
MISC	\$	785.69
MONY	\$	17.68
HELPING HANDS OF LFD	\$	22.00
IRA'S AND RETIREMENT LOANS	\$	3,232.33
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>19,536.39</b>

**TOTAL NET PR AND TAXES**      **\$ 150,056.81**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>150,056.81</u>
ADMINISTRATOR _____ 2019	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 4-2719</u>