

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 21, 2019 \$ 145,912.63.

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 22, 2019 \$ 151,866.67.

COMMISSIONER'S COURT DATE JULY 1, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 1st DAY OF July, 2019



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERY, COMMISSIONER, PCT. #1



KENT LEWIS, COMMISSIONER, PCT. #2

DANNY SHORT, COMMISSIONER, PCT. #3



LEE LOGAN, COMMISSIONER, PCT. #4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/08/2019

PAY PERIOD ENDING: 6/21/2019

*** GRAND TOTALS ***

EARNINGS			BENEF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,338.57			100	RET	9875.97	17931.91	FED W/H	126,247.70	12,028.45	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	136,318.67	8,451.80	8451.80
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	136,318.67	1,976.63	1976.63
REG	3,150.25	52,959.26			200	HEALT	1114.85	31354.40				
LE	1,479.00	31,759.04			203	CSCD		921.45				
LE2	69.50	0.00			204	HLTH	298.85					
LE3	50.50	0.00			300	NFC	673.20					
PT	156.25	2,054.06			301	NFC A	52.00					
OT	67.75	1,766.50			305	AFATX	55.49					
CERT	0.00	26.93			306	AFBTX	775.83					
PL	432.73	7,306.54			310	CANCR	24.84					
VAC	120.50	2,284.46			400	NFL	277.04					
HOL	0.75	10.08			405	CN	7.20					
SICK	54.00	1,126.55			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	1148.50					
LWOP	30.62	0.00			601	VISIO	90.39					
TRAV	0.00	100.00			602	VISIO	88.56					
CT	42.15	612.02			603	VISIO	94.50					
CE	30.39	0.00			606	DENTA	620.00					
CES	9.25	0.00			607	DENTL	642.40					
					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					
					703	CS	269.21					
					710	CS	184.62					
					711	CS	553.85					
					750	BRPED	334.62					
TOTALS:	5,693.64	142,312.93		0.00			18662.84	50207.76			22,456.88	10428.43

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	497.25	497.25	0.00	0.00	0.00	0.00	59.81	38.04	399.40
010-5020	3,360.78	3,320.64	0.00	40.14	0.00	0.00	409.36	523.97	2,427.45

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 6/08/2019

PAY PERIOD ENDING: 6/21/2019

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	36.00	664.56			100	RET	251.98	457.52	FED W/H	3,347.72	595.06	
PL	159.00	2,935.14			203	CSCD		311.30	FICA	3,599.70	223.18	223.18
									MEDI	3,599.70	52.20	52.20
TOTALS:	195.00	3,599.70		0.00			251.98	768.82			870.44	275.38

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
600-5130	3,599.70	664.56	0.00	2,935.14	0.00	0.00	251.98	870.44	2,477.28
TOTALS	3,599.70	664.56	0.00	2,935.14	0.00	0.00	251.98	870.44	2,477.28

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
CHECK DATED

6/22/197/3/19

GROSS	\$ 160,744.12
NET	\$ 112,385.08
EMPLOYEES' FICA	\$ 11,611.31
EMPLOYER'S FICA	\$ 11,611.31
FEDERAL WITHHOLDING	\$ 16,258.97
TOTAL TAXES	\$ 39,481.59

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 605.91
AFLAC	\$ 436.99
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,899.55
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	\$ 1,716.57
MISC	\$ 752.31
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 20.00
IRA'S AND RETIREMENT LOANS	\$ 3,515.86
 TOTAL DEDUCTIONS	 \$ 20,488.76

TOTAL NET PR AND TAXES **\$ 151,866.67**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>151,866.67</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 6-22-18</u>

Run Date: 06/26/19
Time: 19:49
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/03/19 - 06/22/19 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	4285.50	N		N	N		63032.08	A/R	140.00
1	REGULAR PAY	1123.50	N		N	N	N	35533.10	AFLAC	436.99
1	REGULAR PAY	514.50	N		Y	N		9704.92	CAFE-G	459.88
1	REGULAR PAY	9.00	N	2	N	N	N	495.00	CAFE-U	75.00
1	REGULAR PAY	50.50	Y		N	N		2074.58	COSTCO	
1	REGULAR PAY	25.25	Y		Y	N		658.32	FEDTAX	16258.97
2	SHIFT 2	484.50	N		N	N		8745.29	FITNES	
2	SHIFT 2	183.00	N		Y	N		3968.52	FUTA	
2	SHIFT 2	44.25	Y		N	N		1431.01	GS TAX	
2	SHIFT 2	19.00	Y		Y	N		562.24	LEGAL	
3	SHIFT 3	289.75	N		N	N		5249.22	LOAN	
3	SHIFT 3	134.00	N		Y	N		2811.12	MEDREI	
3	SHIFT 3	38.00	Y		N	N		1216.59	MISC-3	
3	SHIFT 3	52.50	Y		Y	N		2051.17	N FARM	
B	CALL BACK	83.75	N	1	N	N	Y	2230.75	Other	
B	CALL BACK	1.75	Y	1	N	N	Y	83.93	RELAY	
C	ON CALL	2092.00	N	1	N	N		2092.00	S FARM	
i	HEALTH INS ALLOWANCE		N		N	N	N	662.50	TEXAS	
M	MEETING	7.25	N	1	N	N		93.52	U.T.A.	
S	EXTENDED TIME OFF	3.00	N	1	N	N		53.49	VISION	
V	PAID TIME OFF	750.10	N	1	N	N		17088.76		
Y	CALL	7.00	N	1	N	N		733.00		

----- Grand Totals: 10238.10 ----- (Gross: 160744.12 Deductions: 48359.04 Net: 112385.08)
 Checks Count: FT 95 PT 4 Other 13 Female 101 Male 11 Credit OverAmt 10 ZeroNet Term Total: 112