

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 19, 2019 \$ 144,079.00.

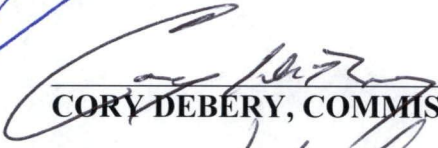
LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 20, 2019 \$ 153,756.51.

COMMISSIONER'S COURT DATE JULY 29, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 29 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.: 4

PAY PERIOD BEGINNING: 7/06/2019

PAY PERIOD ENDING: 7/19/2019

*** 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	10001.36	18159.53	FED W/H	134,047.00	13,103.55	
SAL	0.00	4,214.98			203	CSCD		622.60	FICA	144,048.36	8,931.04	8931.04
APP	0.00	12,034.72			609	DENTA	28.64		MEDI	144,048.36	2,088.76	2088.76
REG	3,434.75	57,631.45			630	AD&D	2.00					
LE	1,406.25	30,081.09			701	CS	184.62					
LE2	51.00	0.00			703	CS	269.21					
LE3	63.00	0.00			710	CS	184.62					
PT	274.75	3,462.33			711	CS	553.85					
OT	84.75	2,229.56			750	BRPED	334.62					
PL	280.38	4,655.87										
VAC	63.00	1,311.08										
SICK	74.75	1,422.72										
	0.00	0.00										
SPC	0.00	749.99										
STS	0.00	969.23										
LWOP	0.62	0.00										
TRAV	0.00	156.00										
CT	45.25	821.41										
CE	78.40	0.00										
CES	21.75	0.00										
TOTALS:	5,878.65	144,079.00		0.00			11558.92	18782.13			24,123.35	11019.80

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	360.75	360.75	0.00	0.00	0.00	0.00	25.25	27.60	307.90
010-5020	3,810.78	3,810.78	0.00	0.00	0.00	0.00	266.76	633.04	2,910.98
010-5030	4,473.65	3,923.90	0.00	549.75	0.00	0.00	313.16	948.02	3,212.47
010-5040	4,743.90	4,658.12	0.00	85.78	0.00	0.00	332.08	785.29	3,626.53
010-5050	5,308.50	4,529.75	0.00	778.75	0.00	0.00	367.06	865.04	4,076.40
010-5060	3,626.79	3,607.56	0.00	0.00	19.23	0.00	253.88	590.18	2,782.73
010-5070	5,347.02	4,451.30	0.00	164.96	730.76	0.00	374.29	1,005.75	3,966.98
010-5081	1,163.67	1,163.67	0.00	0.00	0.00	0.00	81.46	151.86	930.35
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	103.10	800.26
010-5083	3,252.03	3,166.86	0.00	85.17	0.00	0.00	227.64	547.57	2,476.82
010-5084	1,432.27	1,432.27	0.00	0.00	0.00	0.00	100.26	269.41	1,062.60
010-5120	1,582.50	1,403.15	0.00	179.35	0.00	0.00	110.78	273.29	1,198.43
010-5150	2,066.71	1,976.95	0.00	89.76	0.00	0.00	65.00	226.19	1,775.52
010-5170	30,490.21	27,715.88	939.72	1,698.61	136.00	0.00	2,503.55	5,242.05	22,744.61
010-5171	16,534.20	14,209.17	1,289.84	1,035.19	0.00	0.00	1,426.62	2,807.30	12,300.28

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	<u>7/20/19</u>
CHECK DATED	<u>7/31/19</u>

GROSS	\$ 163,171.51
NET	\$ 113,742.84
EMPLOYEES' FICA	\$ 11,694.08
EMPLOYER'S FICA	\$ 11,694.08
FEDERAL WITHHOLDING	\$ 16,625.51
TOTAL TAXES	\$ 40,013.67

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 757.32
AFLAC	\$ 408.38
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 7,678.27
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 2,628.72
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,134.74
LIFE	\$ 2,010.40
MEALS	\$ 1,405.41
MISC	\$ 687.67
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 19.00
IRA'S AND RETIREMENT LOANS	\$ 3,361.76
TOTAL DEDUCTIONS	<u>\$ 21,109.08</u>

TOTAL NET PR AND TAXES **\$ 153,756.51**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Andy Klein</i>	AMOUNT \$ <u>153,756.51</u>
ADMINISTRATOR	COUNTY JUDGE
2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 7-20-19</u>

Run Date: 07/24/19
 Time: 14:45
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 07/07/19 - 07/20/19 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	4247.25	N N N	62708.60	A/R	301.67 A/R-2	27.50 A/R-3 5.00
1	REGULAR PAY	1115.50	N N N N	36210.77	AFLAC	408.38 CAFE-C	844.36 CAFE-D 972.97
1	REGULAR PAY	471.50	N Y N	9243.55	CAFE-G	570.52 CAFE-H	5376.84 CAFE-L 736.39
1	REGULAR PAY	73.50	Y N N	2200.03	CAFE-U	75.00 CAFE-V	297.74 CONSEC 1593.87
1	REGULAR PAY	33.75	Y Y N	855.85	COSTCO	DENTAL	1433.17 EMPFND 40.00
2	SHIFT 2	465.00	N N N	8059.57	FEDTAX	16625.51 FICA-M	2216.54 FICA-O 9477.54
2	SHIFT 2	182.50	N Y N	3790.37	FITNES	FORTDB	28.55 FOUNDA
2	SHIFT 2	68.50	Y N N	2409.66	FUTA	GARN	192.15 GIFTSH 206.55
2	SHIFT 2	11.75	Y Y N	553.14	GS TAX	5.01 HHANDS	19.00 IRA 918.94
3	SHIFT 3	268.75	N N N	4754.09	LEGAL	117.05 LIBERT	356.50 LIFE 212.38
3	SHIFT 3	125.50	N Y N	2181.43	LOAN	941.19 MASA	142.00 MEALS 1405.41
3	SHIFT 3	58.25	Y N N	2142.57	MEDREI	MISC-1	MISC-2
3	SHIFT 3	47.50	Y Y N	2297.10	MISC-3	MISC-4	MONY 17.41
B	CALL BACK	60.50	N 1 N N Y	1352.04	N FARM	959.44 NATL W	18.96 NEWYOR 373.29
C	ON CALL	115.00	N N N N	115.00	Other	PARTY	PHONE
C	ON CALL	1750.00	N 1 N N	1750.00	RELAY	RESERV	RHC AR 423.15
I	HEALTH INS ALLOWANCE		N N N N	825.00	S FARM	367.29 STUDEN	TEAMBU 42.00
R	RETRO PAY		N N N N	295.00	TEXAS	50.49 TSA-A	1501.63 TSHIRT
S	EXTENDED TIME OFF	63.50	N 1 N N	580.88	U.T.A.	42.37 UNIPOR	84.91 UNITED
V	PAID TIME OFF	1032.47	N 1 N N	20846.86	VISION		
*----- Grand Totals: 10190.72 -----				{ Gross: 163171.51	Deductions: 49428.67	Net: 113742.84 }	
Checks Count:- FT 94 PT 5 Other 10 Female 98 Male 11 Credit				OverAnt 12	ZeroNet	Term	Total: 109