

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 30, 2019 \$ 142,675.21.

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 31, 2019 \$ 165,743.78.

COMMISSIONER'S COURT DATE SEPTEMBER 9, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF Sept, 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.: 3

PAY PERIOD BEGINNING: 8/17/2019

PAY PERIOD ENDING: 8/30/2019

*** 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	9934.54	18038.16	FED W/H	126,590.77	12,095.20	
SAL	0.00	4,284.20			106	SECBN	195.00		FICA	136,720.31	8,476.65	8476.65
APP	0.00	11,465.62			107	SECBN	100.00		MEDI	136,720.31	1,982.48	1982.48
REG	3,280.75	54,998.51			200	HEALT	1114.85	30570.54				
LE	1,303.50	27,831.87			203	CSCD		1232.75				
LE2	51.00	0.00			204	HLTH	298.85					
LE3	59.00	0.00			300	NFC	702.70					
PT	331.75	3,812.91			301	NFC A	52.00					
OT	63.75	1,589.21			305	AFATX	37.55					
PL	295.00	5,133.55			306	AFBTX	601.98					
VAC	182.07	3,791.87			310	CANCR	24.84					
SICK	56.86	1,068.88			400	NFL	277.04					
FMLA	59.39	1,040.56			405	CN	7.20					
	0.00	387.66			406	NYL	771.78					
SPC	0.00	749.99			407	LIFE	1.38					
STS	0.00	969.23			408	LIFE	4.48					
LWOP	16.18	0.00			500	MDREI	1148.50					
TRAV	0.00	10.00			601	VISIO	94.32					
CT	64.25	1,202.58			602	VISIO	81.18					
CE	6.76	0.00			603	VISIO	105.00					
CES	7.25	0.00			606	DENTA	644.80					
					607	DENTL	668.16					
					608	DENTL	360.10					
					609	DENTA	91.65					
					611	VISIO	6.47					
					612	VISIO	6.02					
					615	STDIS	3.90					
					616	LTDIS	9.45					
					630	AD&D	1.00					
					701	CS	184.62					
					703	CS	269.21					
					710	CS	184.62					
					711	CS	553.85					
					750	BRPED	334.62					
TOTALS:	5,777.51	142,675.21		0.00			18871.66	49841.45			22,554.33	10459.13

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	669.50	669.50	0.00	0.00	0.00	0.00	71.87	65.60	532.03

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

8/31/199/11/19

GROSS	\$	159,627.98
NET	\$	124,517.50
EMPLOYEES' FICA	\$	12,211.50
EMPLOYER'S FICA	\$	12,211.50
FEDERAL WITHHOLDING	\$	16,803.28
TOTAL TAXES	\$	41,226.28

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	828.07
AFLAC	\$	-
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$	-
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$	-
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	-
LIFE	\$	-
MEALS	\$	1,661.63
MISC	\$	240.15
MONY	\$	-
HELPING HANDS OF LFD	\$	-
IRA'S AND RETIREMENT LOANS	\$	3,365.85
 TOTAL DEDUCTIONS	\$	 6,095.70

TOTAL NET PR AND TAXES

\$ 165,743.78

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Andy Klein</i> ADMINISTRATOR	AMOUNT \$ 165,743.78
2019	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8-31-19

Run Date: 09/04/19
 Time: 20:23
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 08/18/19 - 08/31/19 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	4333.25	N	N	N			64914.00	A/R	393.16	A/R-2	27.50	A/R-3	5.00
1	REGULAR PAY	1229.50	N	N	N	N		38958.91	APLAC		CAFE-C		CAFE-D	
1	REGULAR PAY	531.00	N	Y	N			9953.36	CAFE-G		CAFE-H		CAFE-L	
1	REGULAR PAY	47.25	Y	N	N			1638.77	CAFE-U		CAFE-V		CONSEC	
1	REGULAR PAY	20.50	Y	Y	N			631.49	COSTCO		DENTAL		EMPFND	
2	SHIFT 2	495.75	N	N	N			9550.55	FEDTAX	16803.28	FICA-M	2314.61	FICA-O	9896.89
2	SHIFT 2	166.50	N	Y	N			3504.68	FITNES		FORTDB		FOUNDA	
2	SHIFT 2	46.50	Y	N	N			1357.95	FUTA		GARN	192.15	GIFTSH	
2	SHIFT 2	10.25	Y	Y	N			410.22	GS TAX		HRANDS		IRA	1125.02
3	SHIFT 3	230.50	N	N	N			4281.42	LEGAL		LIBERT		LIFE	
3	SHIFT 3	135.75	N	Y	N			3125.44	LOAN	941.19	MASA		MEALS	1661.63
3	SHIFT 3	45.75	Y	N	N			1439.57	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	31.00	Y	Y	N			1015.73	MISC-3		MISC-4		MONY	
B	CALL BACK	66.25	N	1	N	N	Y	1792.56	N FARM		NATL W		NEWYOR	
B	CALL BACK	3.00	N	2	Y	N	Y	72.78	Other		PARTY		PHONE	
C	ON CALL	1845.00	N	1	N	N		1845.00	RELAY		RESERV		RHC AR	402.41
J	JURY DUTY	20.00	N	1	N	N		320.00	S FARM		STUDEN		TEAMBU	48.00
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TEXAS		TSA-A	1299.64	TSHIRT	
R	RETRO PAY		N	N	N	N		506.19	U.T.A.		UNIFOR		UNITED	
S	EXTENDED TIME OFF	8.00	N	1	N	N		121.28	VISION					
V	PAID TIME OFF	666.31	N	1	N	N		12712.08						
e	EDUCATION	17.00	N	1	N	N		476.00						

*----- Grand Totals: 9949.06 ----- (Gross: 159627.98 Deductions: 35110.48 Net: 124517.50)
 | Checks Count:- FT 94 PT 5 Other 12 Female 98 Male 13 Credit OverAmt 14 ZeroNet Term Total: 111 |
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