

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 27, 2019 \$ 146,573.39.

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 28, 2019 \$ 155,437.04.

### COMMISSIONER'S COURT DATE OCTOBER 14, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 14th DAY OF October, 2019



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JAMES M. DELOACH, COUNTY JUDGE



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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: 9/14/2019

PAY PERIOD ENDING: 9/27/2019

\*\*\* 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	10220.35	18557.15	FED W/H	130,206.87	12,535.66	
SAL	0.00	4,284.20			106	SECBN	170.00		FICA	140,597.22	8,717.06	8717.06
APP	0.00	11,465.62			107	SECBN	100.00		MEDI	140,597.22	2,038.67	2038.67
REG	3,391.25	57,002.99			200	HEALT	1114.85	30962.47				
LE	1,597.00	33,762.91			203	CSCD		1232.75				
LE2	58.00	0.00			204	HLTH	298.85					
LE3	68.00	0.00			300	NFC	702.70					
PT	364.25	4,418.75			301	NFC A	52.00					
OT	46.50	1,222.84			305	AFATX	37.55					
CERT	0.00	53.85			306	AFBTX	601.98					
PL	386.29	6,290.04			400	NFL	277.04					
VAC	78.75	1,621.86			405	CN	7.20					
SICK	20.00	372.54			406	NYL	735.10					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	6.12					
STS	0.00	969.23			500	MDREI	1243.48					
LWOP	23.62	0.00			601	VISIO	98.25					
TRAV	0.00	20.00			602	VISIO	81.18					
CE	6.77	0.00			603	VISIO	105.00					
CES	7.00	0.00			606	DENTA	624.00					
					607	DENTL	668.16					
					608	DENTL	360.10					
					611	VISIO	5.51					
					612	VISIO	5.12					
					615	STDIS	4.02					
					616	LTDIS	9.74					
					620	DENTA	27.22					
					621	DENTA	32.65					
					622	DENTA	27.21					
					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:	6,047.43	146,573.39		0.00			19144.68	50752.37			23,291.39	10755.73

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	<u>9/28/19</u>
CHECK DATED	<u>10/9/19</u>

GROSS	\$ 165,485.45
NET	\$ 115,022.73
EMPLOYEES' FICA	\$ 11,865.63
EMPLOYER'S FICA	\$ 11,865.63
FEDERAL WITHHOLDING	\$ 16,683.05
TOTAL TAXES	\$ 40,414.31

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 762.63
AFLAC	\$ 380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,842.58
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,535.86
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,111.56
LIFE	\$ 2,006.75
MEALS	\$ 1,762.79
MISC	\$ 961.55
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 19.00
IRA'S AND RETIREMENT LOANS	\$ 3,513.68
 TOTAL DEDUCTIONS	 \$ 21,914.04

**TOTAL NET PR AND TAXES**      **\$ 155,437.04**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>155,437.04</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____2019	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# _____

Run Date: 10/02/19  
 Time: 14:43  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 09/15/19 - 09/28/19 Run# 1

Page 20  
 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary						
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	4640.75	N N N	69728.86	A/R	117.50	A/R-2	21.93	A/R-3	5.00
1	REGULAR PAY	1132.00	N N N N	37496.92	AFLAC	380.23	CAFE-C	857.81	CAFE-D	972.97
1	REGULAR PAY	603.50	N Y N	11387.84	CAFE-G	547.88	CAFE-H	5463.92	CAFE-L	711.07
1	REGULAR PAY	73.75	Y N N	2490.62	CAFE-U	75.00	CAFE-V	304.82	CONSEC	1593.87
1	REGULAR PAY	17.50	Y Y N	608.14	COSTCO		DENTAL	1444.97	EMPFND	43.00
2	SHIFT 2	479.75	N N N	9578.04	FEDTAX	16683.05	FICA-M	2249.04	FICA-O	9616.59
2	SHIFT 2	201.50	N Y N	4229.92	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	35.75	Y N N	1032.93	FUTA		GARN	192.15	GIFTSH	246.65
2	SHIFT 2	4.50	Y Y N	167.04	GS TAX	17.78	HHANDS	19.00	IRA	1122.95
3	SHIFT 3	259.00	N N N	4873.67	LEGAL	117.05	LIBERT	333.32	LIFE	208.73
3	SHIFT 3	145.25	N Y N	3133.52	LCAN	941.19	MASA	142.00	MEALS	1762.79
3	SHIFT 3	52.75	Y N N	1632.53	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	15.75	Y Y N	540.37	MISC-3		MISC-4		MONY	17.41
B	CALL BACK	84.25	N 1 N N Y	2700.10	N FARM	959.44	NATL W	18.96	NEWYOR	373.29
B	CALL BACK	8.25	N 1 Y N Y	214.09	Other	50.48	PARTY		PHONE	
B	CALL BACK	1.00	N 2 N N Y	21.87	RELAY		RESERV		RHC AR	618.20
C	ON CALL	1844.00	N 1 N N	1844.00	S FARM	367.29	STUDEN		TEAMBU	48.00
I	HEALTH INS ALLOWANCE		N N N N	862.50	TEXAS	50.49	TSA-A	1449.54	TSHIRT	
J	JURY DUTY	8.00	N 1 N N	70.80	U.T.A.	42.37	UNIFOR	246.44	UNITED	
O	COUNTY JAIL VISITS		N N N N	1000.00	VISION					
R	RETRO PAY		N N N N	271.75						
S	EXTENDED TIME OFF	16.00	N 1 N N	503.52						
V	PAID TIME OFF	529.92	N 1 N N	10606.33						
Y	CALL	4.00	N 1 N N	400.00						
e	EDUCATION	6.00	N 1 N N	90.09						

\*----- Grand Totals: 10163.17 ----- ( Gross: 165485.45 Deductions: 50462.72 Net: 115022.73 )  
 | Checks Count:- PT 94 PT 7 Other 12 Female 101 Male 12 Credit OverAmt 10 ZeroNet Term Total: 113 |  
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