

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 11, 2019 \$147,241.64

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 12, 2019 \$149,432.04

COMMISSIONER'S COURT DATE OCTOBER 28TH, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 28 DAY OF Oct, 2019



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3

LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 9/28/2019

PAY PERIOD ENDING: 10/11/2019

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,529.29			100	RET	10261.88	18632.51	FED W/H	130,706.59	12,750.66	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	141,138.47	8,750.61	8750.61
APP	0.00	8,396.39			107	SECBN	100.00		MEDI	141,138.47	2,046.52	2046.52
REG	3,437.50	57,941.74			200	HEALT	1114.85	31746.33				
LE	1,596.25	33,750.02			203	CSCD		1232.75				
LE2	56.75	0.00			204	HLTH	298.85					
LE3	69.25	0.00			300	NFC	702.70					
PT	394.00	4,709.77			301	NFC A	52.00					
OT	15.25	387.73			305	AFATX	69.75					
CERT	0.00	53.85			306	AFBTX	639.48					
PL	247.00	4,088.54			310	CANCR	40.64					
VAC	27.18	549.09			400	NFL	305.46					
SICK	74.82	1,491.24			405	CN	7.19					
AUTO	0.00	1,000.00			406	NYL	756.10					
CELL	0.00	2,440.00			407	LIFE	1.38					
INS	0.00	991.76			408	LIFE	6.12					
UNIF	0.00	200.00			459	FTBRN		337.60				
	0.00	0.00			460	FTBRN		5.48				
SPC	0.00	1,249.99			461	FTBRN		1.69				
STS	0.00	969.23			500	MDREI	1243.48					
LWOP	6.74	0.00			601	VISIO	105.86					
TRAV	0.00	20.00			602	VISIO	81.07					
CT	6.01	93.44			603	VISIO	105.00					
CE	24.39	0.00			606	DENTA	665.60					
CES	4.50	0.00			607	DENTL	668.00					
					608	DENTL	360.05					
					611	VISIO	5.50					
					612	VISIO	5.12					
					615	STDIS	4.01					
					616	LTDIS	9.73					
					620	DENTA	27.20					
					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:	5,959.64	147,241.64		0.00			19394.80	51956.36			23,547.79	10797.13

-----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 10/12/19
CHECK DATED 10/23/19

GROSS	\$ 159,413.31
NET	\$ 111,045.90
EMPLOYEES' FICA	\$ 11,427.44
EMPLOYER'S FICA	\$ 11,427.44
FEDERAL WITHHOLDING	\$ 15,531.26
TOTAL TAXES	\$ 38,386.14

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 605.88
AFLAC	\$ 360.46
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,530.95
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,504.34
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,111.56
LIFE	\$ 2,006.75
MEALS	\$ 1,732.74
MISC	\$ 1,504.52
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 19.00
IRA'S AND RETIREMENT LOANS	\$ 3,015.10
TOTAL DEDUCTIONS	\$ 21,408.71

TOTAL NET PR AND TAXES \$ 149,432.04

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>149,432.04</u>
APPROVED BY: <i>Chady Miller</i> ADMINISTRATOR	COUNTY JUDGE _____
_____ 2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 10-12-19</u>

Run Date: 10/16/19
 Time: 16:41
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 09/29/19 - 10/12/19 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	4422.50	N	N	N			65167.37	A/R	107.50	A/R-2	10.00	A/R-3	5.00
1	REGULAR PAY	1184.75	N	N	N	N		37551.24	AFLAC	360.46	CAPE-C	857.81	CAPE-D	950.80
1	REGULAR PAY	545.25	N	Y	N			10050.37	CAPE-G	547.88	CAPE-H	5174.46	CAPE-L	711.07
1	REGULAR PAY	54.50	Y	N	N			1468.93	CAPE-U	75.00	CAPE-V	301.28	CONSEC	1593.87
1	REGULAR PAY	18.75	Y	Y	N			493.38	COSTCO		DENTAL	1416.99	EMPFND	43.00
2	SHIFT 2	522.00	N	N	N			9975.33	FEDTAX	15531.26	FICA-M	2166.02	FICA-O	9261.42
2	SHIFT 2	171.00	N	Y	N			3604.41	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	23.75	Y	N	N			752.38	FUTA		GARN	192.15	GIFTSH	251.53
2	SHIFT 2	31.00	Y	Y	N			804.87	GS TAX	14.85	HHANDS	19.00	IRA	1120.48
3	SHIFT 3	312.00	N	N	N			6152.12	LEGAL	117.05	LIBERT	333.32	LIFE	208.73
3	SHIFT 3	143.00	N	Y	N			3205.31	LOAN	737.21	MASA	142.00	MEALS	1732.74
3	SHIFT 3	54.50	Y	N	N			1528.08	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	38.00	Y	Y	N			1310.77	MISC-3		MISC-4		MONEY	17.41
B	CALL BACK	37.50	N	1	N	N	Y	1044.06	N FARM	959.44	NATL W	18.96	NEWYOR	373.29
C	ON CALL	1816.00	N	1	N	N		1816.00	Other	577.07	PARTY		PHONE	100.00
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00	RBLAY		RESERV		RHC AR	483.38
M	MEETING	5.00	N	1	N	N		86.22	S FARM	367.29	STUDEN		TEAMBU	48.00
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TEXAS	50.49	TSA-A	1157.41	TSHIRT	
P	PHONE ALLOWANCE		N	N	N	N		150.00	U.T.A.	42.37	UNIPOR	160.87	UNITED	
R	RETRO PAY		N	N	N	N		1011.56	VISION					
V	PAID TIME OFF	636.42	N	1	N	N		10715.91						
Y	CALL	7.00	N	1	N	N		700.00						
*----- Grand Totals: 10022.92 ----- (Gross: 159413.31								Deductions: 48367.41	Net: 111045.90)					
Checks Count:- FT 93 PT 5 Other 15 Female 101 Male 12 Credit								OverAmt 8 ZeroNet	Term Total: 113					