

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 25, 2019 \$144,113.98

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 26, 2019 \$151,285.19

COMMISSIONER'S COURT DATE NOVEMBER 11TH, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF November, 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

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 10/12/2019

PAY PERIOD ENDING: 10/25/2019

*** 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	10020.88	18194.98	FED W/H	127,661.73	12,129.24	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	137,852.61	8,546.88	8546.88
APP	0.00	8,396.39			107	SECBN	100.00		MEDI	137,852.61	1,998.89	1998.89
REG	3,423.25	57,330.85			200	HEALT	1337.82	31746.33				
LE	1,586.00	33,400.51			203	CSCD		1232.75				
LE2	46.75	0.00			204	HLTH	298.85					
LE3	79.25	0.00			300	NFC	702.70					
PT	414.25	4,950.93			301	NFC A	52.00					
OT	88.00	2,186.89			305	AFATX	37.55					
CERT	0.00	53.85			306	AFBTX	601.98					
PL	202.62	3,604.59			400	NFL	277.04					
VAC	71.50	1,550.97			405	CN	7.20					
SICK	81.00	1,525.00			406	NYL	757.60					
CELL	0.00	15.00			407	LIFE	1.38					
	0.00	0.00			408	LIFE	6.12					
SPC	0.00	749.99			500	MDREI	1280.98					
STS	0.00	969.23			601	VISIO	102.18					
LWOP	8.50	0.00			602	VISIO	81.18					
TRAV	0.00	112.00			603	VISIO	105.00					
CT	17.13	358.93			606	DENTA	644.80					
CE	26.27	0.00			607	DENTL	668.16					
CES	16.25	0.00			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:	6,060.77	144,113.98		0.00			19252.91	51174.06			22,675.01	10545.77

-----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
CHECK DATED

10/26/19

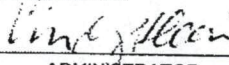
11/6/19

GROSS	\$ 160,731.76
NET	\$ 112,622.33
EMPLOYEES' FICA	\$ 11,537.12
EMPLOYER'S FICA	\$ 11,537.12
FEDERAL WITHHOLDING	\$ 15,588.62
TOTAL TAXES	\$ 38,662.86

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 495.36
AFLAC	\$ 360.46
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,443.87
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,476.36
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,111.56
LIFE	\$ 2,006.75
MEALS	\$ 1,765.97
MISC	\$ 1,484.59
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 19.00
IRA'S AND RETIREMENT LOANS	\$ 2,802.36
TOTAL DEDUCTIONS	\$ 20,983.69

TOTAL NET PR AND TAXES **\$ 151,285.19**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ _____
APPROVED BY: 	_____
ADMINISTRATOR	COUNTY JUDGE
2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# _____

Run Date: 10/30/19
 Time: 15:07
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/13/19 - 10/26/19 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	4449.50	N		N	N		66984.07	A/R	127.50	A/R-2	10.00	A/R-3	5.00
1	REGULAR PAY	1179.25	N		N	N	N	36580.88	AFLAC	360.46	CAFE-C	857.81	CAFE-D	950.80
1	REGULAR PAY	497.50	N		Y	N		9603.99	CAFE-G	547.88	CAFE-H	5087.38	CAFE-L	711.07
1	REGULAR PAY	50.00	Y		N	N		1589.44	CAFE-U	75.00	CAFE-V	301.28	CONSEC	1593.87
1	REGULAR PAY	28.00	Y		Y	N		477.17	COSTCO		DENTAL	1389.01	EMPFND	43.00
2	SHIFT 2	512.50	N		N	N		10127.23	FEDTAX	15588.62	FICA-M	2186.81	FICA-O	9350.31
2	SHIFT 2	198.75	N		Y	N		4095.16	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	24.75	Y		N	N		866.32	FUTA		GARN	307.15	GIFTSH	274.70
2	SHIFT 2	9.75	Y		Y	N		259.40	GS TAX	20.45	HHANDS	19.00	IRA	911.97
3	SHIFT 3	263.25	N		N	N		5284.74	LEGAL	117.05	LIBERT	333.32	LIFE	208.73
3	SHIFT 3	160.75	N		Y	N		3720.66	LOAN	737.21	MASA	142.00	MEALS	1765.97
3	SHIFT 3	54.00	Y		N	N		1303.39	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	31.00	Y		Y	N		1144.55	MISC-3		MISC-4		MONY	17.41
B	CALL BACK	56.00	N	1	N	N	Y	1508.77	N FARM	959.44	NATL W	18.96	NEWYOR	373.29
C	ON CALL	1839.00	N	1	N	N		1839.00	Other	18.75	PARTY		PHONE	
F	FUNERAL LEAVE	24.00	N	1	N	N		316.80	RELAY		RESERV		RHC AR	352.86
I	HEALTH INS ALLOWANCE		N		N	N	N	825.00	S FARM	367.29	STUDEN		TEAMBU	48.00
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	TEXAS	50.49	TSA-A	1153.18	TSHIRT	581.09
S	EXTENDED TIME OFF	8.00	N	1	N	N		68.00	U.T.A.	42.37	UNIFOR	74.40	UNITED	
V	PAID TIME OFF	10.00	N		N	N	N	261.60	VISION					
V	PAID TIME OFF	631.48	N	1	N	N		12075.59						
Y	CALL	8.00	N	1	N	N		800.00						

----- Grand Totals: 10035.48 ----- (Gross: 160731.76 Deductions: 48109.43 Net: 112622.33)
Checks Count:- FT 93 PT 6 Other 12 Female 99 Male 12 Credit OverAmt 9 ZeroNet Term Total: 111