

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 8, 2019 \$149,229.92

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 9, 2019 \$160,173.92

COMMISSIONER'S COURT DATE NOVEMBER 22ND, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF Nov, 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: 10/26/2019

PAY PERIOD ENDING: 11/08/2019

*** 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 | 10366.75 | 18822.93 | FED W/H | 132,841.81 | 13,071.22 | |
| SAL | 0.00 | 4,379.56 | | | 106 | SECBN | 170.00 | | FICA | 143,378.56 | 8,889.49 | 8889.49 |
| APP | 0.00 | 8,396.39 | | | 107 | SECBN | 100.00 | | MEDI | 143,378.56 | 2,078.99 | 2078.99 |
| REG | 3,367.75 | 55,819.05 | | | 200 | HEALT | 891.88 | 30962.47 | | | | |
| LE | 1,565.50 | 33,232.31 | | | 203 | CSCD | | 1232.75 | | | | |
| LE2 | 53.75 | 0.00 | | | 204 | HLTH | 298.85 | | | | | |
| LE3 | 72.25 | 0.00 | | | 300 | NFC | 702.70 | | | | | |
| PT | 370.75 | 4,526.12 | | | 301 | NFC A | 52.00 | | | | | |
| OT | 43.50 | 1,078.24 | | | 305 | AFATX | 69.75 | | | | | |
| CERT | 0.00 | 53.85 | | | 306 | AFBTX | 639.48 | | | | | |
| PL | 243.35 | 4,232.04 | | | 310 | CANCR | 40.64 | | | | | |
| VAC | 41.21 | 755.45 | | | 400 | NFL | 305.46 | | | | | |
| SICK | 123.29 | 2,352.72 | | | 405 | CN | 7.19 | | | | | |
| FMLA | 80.00 | 1,619.20 | | | 406 | NYL | 763.60 | | | | | |
| AUTO | 0.00 | 1,000.00 | | | 407 | LIFE | 1.38 | | | | | |
| CELL | 0.00 | 2,455.00 | | | 408 | LIFE | 6.12 | | | | | |
| INS | 0.00 | 991.76 | | | 459 | FTBRN | | 337.60 | | | | |
| UNIF | 0.00 | 200.00 | | | 460 | FTBRN | | 5.48 | | | | |
| | 0.00 | 540.00 | | | 461 | FTBRN | | 1.69 | | | | |
| SPC | 0.00 | 1,249.99 | | | 500 | MDREI | 1280.98 | | | | | |
| STS | 0.00 | 969.23 | | | 601 | VISIO | 101.92 | | | | | |
| TRAV | 0.00 | 42.00 | | | 602 | VISIO | 81.07 | | | | | |
| CT | 43.90 | 807.72 | | | 603 | VISIO | 105.00 | | | | | |
| CE | 24.01 | 0.00 | | | 606 | DENTA | 603.20 | | | | | |
| CES | 13.00 | 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: | 6,042.26 | 149,229.92 | | 0.00 | | | 19255.36 | 51362.92 | | | 24,039.70 | 10968.48 |

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|-------|---------|----------|-------|-------|----------|------------|-------|-----|
|----------|-------|---------|----------|-------|-------|----------|------------|-------|-----|

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

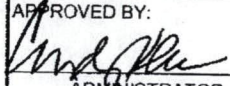
11/9/1911/20/19

| | |
|---------------------|---------------|
| GROSS | \$ 168,976.38 |
| NET | \$ 118,500.96 |
| EMPLOYEES' FICA | \$ 12,170.39 |
| EMPLOYER'S FICA | \$ 12,170.39 |
| FEDERAL WITHHOLDING | \$ 17,332.18 |
| TOTAL TAXES | \$ 41,672.96 |

DEDUCTIONS:

| | |
|--------------------------------|---------------------|
| A/R - HOSPITAL AND RHC | \$ 569.50 |
| AFLAC | \$ 380.23 |
| CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL | \$ 7,419.43 |
| CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U | \$ 2,466.89 |
| CONSECO,UTA,LIBERTY NAT'L,MASA | \$ 2,038.55 |
| LIFE | \$ 1,978.69 |
| MEALS | \$ 1,704.85 |
| MISC | \$ 1,578.76 |
| MONY | \$ 17.41 |
| HELPING HANDS OF LFD | \$ 18.00 |
| IRA'S AND RETIREMENT LOANS | \$ 2,800.54 |
| TOTAL DEDUCTIONS | \$ 20,972.85 |

TOTAL NET PR AND TAXES **\$ 160,173.92**

| | |
|--|----------------------|
| LAMB HEALTHCARE CENTER | |
| CODE NO. 10-190-_____ | |
| APPROVED BY:  | AMOUNT \$ 160,173.92 |
| ADMINISTRATOR | COUNTY JUDGE |
| 2019 | |
| VENDOR ID _____ | VENDOR INVOICE |
| INVOICE ID _____ | # PPE 11-9-19 |

Run Date: 11/13/19
 Time: 14:28
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/27/19 - 11/09/19 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 | 4585.00 | N | N | N | | | 69940.31 | A/R | 127.50 A/R-2 10.00 A/R-3 5.00 | |
| 1 | REGULAR PAY | 1155.00 | N | N | N | N | | 36858.52 | AFLAC | 380.23 CAFE-C 832.26 CAFE-D 950.80 | |
| 1 | REGULAR PAY | 471.25 | N | Y | N | | | 8516.11 | CAFE-G | 548.99 CAFE-H 5087.38 CAFE-L 701.60 | |
| 1 | REGULAR PAY | 58.00 | Y | N | N | | | 2020.34 | CAFE-U | 75.00 CAFE-V 301.28 CONSEC 1494.12 | |
| 1 | REGULAR PAY | 30.25 | Y | Y | N | | | 568.50 | COSTCO | DENTAL 1389.01 EMPFND 43.00 | |
| 2 | SHIFT 2 | 510.25 | N | N | N | | | 9805.87 | FEDTAX | 17332.18 FICA-M 2306.84 FICA-O 9863.55 | |
| 2 | SHIFT 2 | 179.00 | N | Y | N | | | 3762.59 | FITNES | FORTDB 28.55 FOUNDA | |
| 2 | SHIFT 2 | 49.25 | Y | N | N | | | 1557.81 | FUTA | GARN 192.15 GIFTSH 257.98 | |
| 2 | SHIFT 2 | 12.75 | Y | Y | N | | | 330.06 | GS TAX | 10.00 HHANDS 18.00 IRA 914.36 | |
| 3 | SHIFT 3 | 270.50 | N | N | N | | | 5332.19 | LEGAL | 117.05 LIBERT 342.06 LIFE 180.67 | |
| 3 | SHIFT 3 | 161.00 | N | Y | N | | | 3952.50 | LOAN | 737.21 MASA 160.00 MEALS 1704.85 | |
| 3 | SHIFT 3 | 42.00 | Y | N | N | | | 1465.32 | MEDREI | MISC-1 MISC-2 | |
| 3 | SHIFT 3 | 26.75 | Y | Y | N | | | 742.31 | MISC-3 | MISC-4 MONY 17.41 | |
| B | CALL BACK | 45.50 | N | 1 | N | N | Y | 1474.66 | N FARM | 959.44 NATL W 18.96 NEWYOR 373.29 | |
| B | CALL BACK | 2.25 | Y | 1 | N | N | Y | 115.63 | Other | 250.00 PARTY PHONE | |
| C | ON CALL | 1857.00 | N | 1 | N | N | | 1857.00 | RELAY | RESERV RHC AR 427.00 | |
| I | HEALTH INS ALLOWANCE | | N | N | N | N | | 787.50 | S FARM | 367.29 STUDEN TEAMBU 48.00 | |
| M | MEETING | 3.00 | N | 1 | N | N | | 45.63 | TEXAS | 50.49 TSA-A 1148.97 TSHIRT 395.09 | |
| O | COUNTY JAIL VISITS | | N | N | N | N | | 1000.00 | U.T.A. | 42.37 UNIFOR 265.49 UNITED | |
| S | EXTENDED TIME OFF | 77.00 | N | 1 | N | N | | 1326.71 | VISION | | |
| V | PAID TIME OFF | 12.00 | N | N | N | N | | 127.32 | | | |
| V | PAID TIME OFF | 849.14 | N | 1 | N | N | | 16689.50 | | | |
| Y | CALL | 3.00 | N | 1 | N | N | | 300.00 | | | |
| e | EDUCATION | 8.00 | N | 1 | N | N | | 400.00 | | | |
| Grand Totals: | | 10407.89 | | | | | | | { Gross: 168976.38 | Deductions: 50475.42 | Net: 118500.96 } |
| Checks Count:- | | FT 93 | PT 5 | Other 15 | Female 101 | Male 12 | Credit | OverAmt 7 | ZeroNet | Term | Total: 113 |