

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 22, 2019 \$150,755.41

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 23, 2019 \$154,145.61

COMMISSIONER'S COURT DATE December 9TH, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF December, 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.: 1

PAY PERIOD BEGINNING: 11/09/2019

PAY PERIOD ENDING: 11/22/2019

*** 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	10143.97	18418.56	FED W/H	129,151.09	12,258.01	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	139,465.06	8,646.84	8646.84
APP	0.00	8,396.39			107	SECBN	100.00		MEDI	139,465.06	2,022.26	2022.26
REG	3,466.50	58,021.26			200	HEALT	1114.85	31354.40				
LE	1,681.75	35,501.29			203	CSCD		1232.75				
LE2	54.25	0.00			204	HLTH	298.85					
LE3	65.75	0.00			300	NFC	702.70					
PT	320.75	3,974.82			301	NFC A	52.00					
OT	68.25	1,765.50			305	AFATX	37.55					
CERT	0.00	53.85			306	AFBTX	601.98					
PL	235.50	3,955.27			400	NFL	277.04					
VAC	79.07	1,395.94			405	CN	7.20					
SICK	52.81	1,032.14			406	NYL	742.60					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	6.12					
STS	0.00	969.23			500	MDREI	1280.98					
LWOP	27.00	0.00			601	VISIO	102.18					
TRAV	0.00	439.25			602	VISIO	81.18					
CT	21.00	318.88			603	VISIO	105.00					
CE	12.76	0.00			606	DENTA	624.00					
CES	22.75	0.00			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:	6,108.14	145,482.66		0.00			19117.23	51005.71			22,927.11	10669.10

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/26/2019

PAY PERIOD ENDING: 11/26/2019

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	5,272.75			100	RET	369.09	670.17	FED W/H	4,903.66	589.31	
									FICA	5,272.75	326.91	326.91
									MEDI	5,272.75	76.45	76.45
TOTALS:	0.00	5,272.75		0.00			369.09	670.17			992.67	403.36

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5141	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	992.67	3,910.99
TOTALS	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	992.67	3,910.99

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 11/23/19
CHECK DATED 12/4/19

GROSS	\$ 163,706.87
NET	\$ 114,878.73
EMPLOYEES' FICA	\$ 11,765.22
EMPLOYER'S FICA	\$ 11,765.22
FEDERAL WITHHOLDING	\$ 15,736.44
TOTAL TAXES	\$ 39,266.88

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 537.51
AFLAC	\$ 380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,419.43
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,493.78
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,038.55
LIFE	\$ 1,978.69
MEALS	\$ 1,530.35
MISC	\$ 2,112.27
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,800.26
TOTAL DEDUCTIONS	\$ 21,326.48

TOTAL NET PR AND TAXES **\$ 154,145.61**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>154,145.61</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# <u>PPE 11-23-19</u>

Run Date: 11/26/19
 Time: 12:59
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/10/19 - 11/23/19 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	4528.50	N			N	N	68101.29	A/R	132.50	A/R-2	10.00	A/R-3	5.00
1	REGULAR PAY	1089.00	N			N	N	34521.15	AFLAC	380.23	CAFE-C	832.26	CAFE-D	950.80
1	REGULAR PAY	503.00	N			Y	N	9715.13	CAFE-G	548.99	CAFE-H	5087.38	CAFE-L	701.60
1	REGULAR PAY	74.75	Y			N	N	2320.36	CAFE-U	75.00	CAFE-V	312.45	CONSEC	1494.12
1	REGULAR PAY	26.25	Y			Y	N	753.38	COSTCO		DENTAL	1404.73	EMPFND	42.00
2	SHIFT 2	522.00	N			N	N	9995.88	FEDTAX	15736.44	FICA-M	2230.03	FICA-O	9535.19
2	SHIFT 2	182.25	N			Y	N	3902.50	PITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	48.00	Y			N	N	1420.26	FUTA		GARN	192.15	GIFTSH	980.57
2	SHIFT 2	21.50	Y			Y	N	508.54	GS TAX	10.66	HHANDS	18.00	IRA	913.27
3	SHIFT 3	273.25	N			N	N	5571.06	LEGAL	117.05	LIBERT	342.06	LIFE	180.67
3	SHIFT 3	158.50	N			Y	N	3837.26	LOAN	737.21	MASA	160.00	MEALS	1530.35
3	SHIFT 3	47.25	Y			N	N	1365.77	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	31.25	Y			Y	N	874.44	MISC-3		MISC-4		MONY	17.41
B	CALL BACK	28.25	N	1		N	N	874.60	N FARM	959.44	NATL W	18.96	NEWYOR	373.29
B	CALL BACK	10.50	Y	1		N	N	539.60	Other	281.52	PARTY		PHONE	100.00
C	ON CALL	1541.00	N	1		N	N	1541.00	RELAY		RESERV		RHC AR	390.01
F	FUNERAL LEAVE	92.00	N	1		N	N	2235.40	S FARM	367.29	STUDEN		TEAMBU	48.00
I	HEALTH INS ALLOWANCE		N			N	N	787.50	TEXAS	50.49	TSA-A	1149.78	TSHIRT	129.57
J	JURY DUTY	26.25	N	1		N	N	351.75	U.T.A.	42.37	UNIFOR	210.75	UNITED	
O	COUNTY JAIL VISITS		N			N	N	1000.00	VISION					
P	PHONE ALLOWANCE		N			N	N	150.00						
R	RETRO PAY		N			N	N	622.90						
S	EXTENDED TIME OFF	93.00	N	1		N	N	1407.71						
V	PAID TIME OFF	23.00	N			N	N	281.52						
V	PAID TIME OFF	707.07	N	1		N	N	10727.87						
Y	CALL	1.00	N			N	N	100.00						
Y	CALL	2.00	N	1		N	N	200.00						
*----- Grand Totals: 10029.57 ----- (Gross: 163706.87								Deductions: 48828.14	Net: 114878.73 }					
Checks Count:- FT 94 PT 5 Other 15 Female 102 Male 12 Credit								OverAmt 10 ZeroNet	Term Total: 114					