

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 15, 2019 \$ 148,131.58

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 16, 2019 \$ 143,181.10

COMMISSIONER'S COURT DATE FEBRUARY 25, 2019

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25 DAY OF February, 2019



JAMES M. DELOACH, COUNTY JUDGE

CORY DEBERY, 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: 2/02/2019

PAY PERIOD ENDING: 2/15/2019

*** 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	10268.43	18644.38	FED W/H	131,607.66	12,870.06	
SAL	0.00	4,214.98			106	SECBN	195.00		FICA	142,071.09	8,808.44	8808.44
APP	0.00	12,034.72			107	SECBN	50.00		MEDI	142,071.09	2,060.06	2060.06
REG	3,207.50	54,015.81			200	HEALT	1114.85	29394.75				
LE	1,469.50	31,060.16			203	CSCD		1232.75				
LE2	60.25	0.00			204	HLTH	298.85					
LE3	59.75	0.00			300	NFC	673.20					
PT	217.50	2,816.87			301	NFC A	52.00					
OT	75.50	1,904.51			305	AFATX	123.57					
CERT	0.00	26.93			306	AFBTX	959.55					
PL	280.23	4,879.55			310	CANCR	65.48					
VAC	55.84	1,065.30			400	NFL	305.46					
HOL	1.25	26.46			405	CN	7.19					
SICK	144.78	3,107.59			406	NYL	667.90					
FMLA	42.86	957.92			407	LIFE	1.38					
AUTO	0.00	500.00			408	LIFE	3.60					
CELL	0.00	2,505.00			459	FTBRN		320.72				
INS	0.00	991.76			460	FTBRN		5.48				
UNIF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	1158.50					
SPC	0.00	1,249.99			601	VISIO	82.32					
STS	0.00	1,272.56			602	VISIO	88.44					
LWOP	17.02	0.00			603	VISIO	84.00					
TRAV	0.00	118.16			606	DENTA	580.00					
CT	53.52	844.74			607	DENTL	602.25					
CE	12.76	0.00			608	DENTL	276.96					
CES	10.25	0.00			609	DENTA	63.01					
					611	VISIO	6.47					
					612	VISIO	3.01					
					615	STDIS	3.90					
					616	LTDIS	9.45					
					701	CS	184.62					
					710	CS	184.62					
					750	BRPED	334.62					
					999	MISC	50.00					
TOTALS:	5,708.51	148,131.58		0.00			18498.63	49599.77			23,738.56	10868.50

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 2/02/2019

PAY PERIOD ENDING: 2/15/2019

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	448.23	448.23	0.00	0.00	0.00	0.00	161.12	27.11	260.00
010-5020	4,138.55	3,788.49	0.00	350.06	0.00	0.00	528.06	627.13	2,983.36
010-5030	4,573.65	4,458.99	0.00	14.66	100.00	0.00	503.03	930.92	3,139.70
010-5040	4,743.89	4,545.81	0.00	198.08	0.00	0.00	663.84	658.84	3,421.21
010-5050	5,396.02	4,627.07	0.00	768.95	0.00	0.00	689.25	816.60	3,890.17
010-5060	3,492.54	2,995.17	0.00	20.14	477.23	0.00	382.00	601.04	2,509.50
010-5070	6,422.84	4,851.06	0.00	121.02	1,450.76	0.00	803.60	1,252.94	4,366.30
010-5081	1,198.67	1,163.67	0.00	0.00	35.00	0.00	119.08	151.58	928.01
010-5082	1,006.36	971.36	0.00	0.00	35.00	0.00	70.45	109.03	826.88
010-5083	3,322.03	3,059.28	0.00	192.75	70.00	0.00	343.69	552.81	2,425.53
010-5084	1,467.27	1,432.27	0.00	0.00	35.00	0.00	126.63	271.30	1,069.34
010-5120	1,677.50	1,139.40	0.00	443.10	95.00	0.00	183.62	279.56	1,214.32
010-5150	2,216.71	1,788.15	0.00	278.56	150.00	0.00	97.89	243.74	1,875.08
010-5170	32,241.43	26,033.69	1,688.40	3,565.63	953.71	0.00	4,296.82	5,284.81	22,659.80
010-5171	16,265.60	14,484.31	216.11	1,565.18	0.00	0.00	2,088.28	2,391.50	11,785.82
010-5180	2,782.10	2,282.04	0.00	500.06	0.00	0.00	525.16	291.40	1,965.54
010-5181	2,605.26	2,407.12	0.00	198.14	0.00	0.00	439.77	315.55	1,849.94
010-5200	4,095.08	3,454.16	0.00	195.78	445.14	0.00	633.41	701.57	2,760.10
010-5220	2,417.50	2,347.50	0.00	0.00	70.00	0.00	265.45	405.83	1,746.22
021-5121	8,669.44	7,852.00	0.00	627.44	190.00	0.00	1,135.89	1,400.12	6,133.43
022-5122	8,431.85	8,210.58	0.00	31.27	190.00	0.00	925.00	1,217.11	6,289.74
023-5123	8,008.69	7,065.47	0.00	253.22	690.00	0.00	741.86	1,429.24	5,837.59
024-5124	6,423.08	5,471.16	0.00	796.92	155.00	0.00	469.61	1,146.10	4,807.37
140-5141	1,527.25	936.98	0.00	540.27	50.00	0.00	318.82	155.04	1,053.39
140-5142	1,613.00	1,435.98	0.00	142.02	35.00	0.00	254.53	292.83	1,065.64
141-5140	3,119.23	3,069.23	0.00	0.00	50.00	0.00	293.19	502.63	2,323.41
144-5140	1,775.00	1,679.00	0.00	46.00	50.00	0.00	214.48	257.45	1,303.07
144-5141	2,761.10	2,711.10	0.00	0.00	50.00	0.00	414.00	518.86	1,828.24
600-5130	5,291.71	5,044.40	0.00	32.31	215.00	0.00	810.10	905.92	3,575.69
TOTALS	148,131.58	129,753.67	1,904.51	10,881.56	5,591.84	0.00	18,498.63	23,738.56	105,894.39

REGULAR INPUT: 97 MANUAL INPUT: 0 CHECK STUB COUNT: 2 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 2/16/19
 CHECK DATED 2/27/19

GROSS	\$ 151,792.56
NET	\$ 106,893.06
EMPLOYEES' FICA	\$ 10,954.11
EMPLOYER'S FICA	\$ 10,954.11
FEDERAL WITHHOLDING	\$ 14,379.82
TOTAL TAXES	\$ 36,288.04

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 414.13
AFLAC	\$ 436.99
CAFÉ-HEALTH, GAP, DENTAL, CAFE-V	\$ 6,757.33
CAFÉ - C, CAFÉ - D, CAFE-U, CAFÉ-L	\$ 1,845.04
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,716.03
LIFE	\$ 1,944.32
MEALS	\$ 1,214.58
MISC	\$ 1,764.02
MONY	\$ 17.68
HELPING HANDS OF LFD	\$ 22.00
IRA'S AND RETIREMENT LOANS	\$ 3,433.45
TOTAL DEDUCTIONS	\$ 19,565.57

TOTAL NET PR AND TAXES **\$ 143,181.10**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	AMOUNT \$ <u>143,181.10</u>
APPROVED BY: <i>Andy Kleei</i>	_____
ADMINISTRATOR	COUNTY JUDGE
_____ 2019	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 2-16-19</u>

Run Date: 02/21/19
 Time: 03:24
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/03/19 - 02/16/19 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	4046.25	N	N	N			60158.66	A/R	125.85 A/R-2 35.00 A/R-3
1	REGULAR PAY	1253.50	N	N	N	N		40217.23	AFLAC	436.99 CAFE-C 682.38 CAFE-D 543.28
1	REGULAR PAY	439.00	N	Y	N			7873.22	CAFE-G	459.88 CAFE-H 4886.91 CAFE-L 544.38
1	REGULAR PAY	68.50	Y	N	N			2097.31	CAFE-U	75.00 CAFE-V 265.85 CONSEC 1412.90
1	REGULAR PAY	49.75	Y	Y	N			1498.49	COSTCO	DENTAL 1144.69 EMPFND 39.00
2	SHIFT	477.00	N	N	N			8643.71	FEDTAX	14379.82 FICA-M 2076.28 FICA-O 8877.83
2	SHIFT	6.75	N	N	N	N		106.04	FITNES	FORTDB 28.55 FOUNDA
2	SHIFT	176.00	N	Y	N			3588.80	FUTA	GARN 192.15 GIFTSH 343.98
2	SHIFT	38.75	Y	N	N			1144.36	GS TAX	10.98 HHANDS 22.00 IRA 918.09
2	SHIFT	32.50	Y	Y	N			1121.77	LEGAL	117.05 LIBERT 99.26 LIFE 175.97
3	SHIFT	292.25	N	N	N			5674.34	LOAN	985.43 MASA 161.50 MEALS 1214.58
3	SHIFT	174.50	N	Y	N			3914.54	MEDREI	MISC-1 MISC-2
3	SHIFT	50.75	Y	N	N			1621.58	MISC-3	MISC-4 MONY 17.68
B	CALL BACK	10.00	N	N	N	N		342.60	N FARM	938.47 NATL W 18.96 NEWYOR 364.59
B	CALL BACK	67.75	N	1	N	N	Y	1894.64	Other	PARTY PHONE
B	CALL BACK	5.00	N	2	N	N	Y	133.73	RELAY	RESERV RHC AR 253.28
C	ON CALL	1966.00	N	1	N	N		1966.00	S FARM	367.29 STUDEN TEAMBU 34.00
F	FUNERAL LEAVE	24.00	N	1	N	N		246.24	TEXAS	50.49 TSA-A 1529.93 TSHIRT
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	U.T.A.	42.37 UNIFOR 1026.86 UNITED
M	MEETING	4.00	N	1	N	N		69.42	VISION	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00		
R	RETRO PAY		N	N	N	N		80.00		
S	EXTENDED TIME OFF	59.23	N	1	N	N		743.34		
V	PAID TIME OFF	3.00	N	N	N	N		73.53		
V	PAID TIME OFF	375.11	N	1	N	N		6512.28		
e	EDUCATION	24.50	N	1	N	N		368.23		

----- Grand Totals: 9644.09 ----- (Gross: 151792.56 Deductions: 44699.50 Net: 106893.05)
Checks Count: FT 89 PT 5 Other 13 Female 95 Male 12 Credit OverAmt 10 ZeroNet Term Total: 107