

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 3, 2020 \$152,810.15

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 4, 2020 \$158,662.24

### COMMISSIONER'S COURT DATE JANUARY 13, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF January, 2020

  
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**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.: 9

PAY PERIOD BEGINNING: 12/21/2019

PAY PERIOD ENDING: 1/03/2020

\*\*\* 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	10634.02	21313.60	FED W/H	133,944.88	12,988.00	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	144,748.90	8,974.41	8974.41
APP	0.00	8,396.39			107	SECBN	100.00		MEDI	144,748.90	2,098.88	2098.88
REG	3,303.25	55,151.47			200	HEALT	1114.85	31354.40				
LE	1,756.50	37,140.10			203	CSCD		1232.75				
LE2	52.50	0.00			204	HLTH	298.85					
LE3	85.50	0.00			300	NFC	657.70					
PT	314.00	4,130.27			301	NFC A	52.00					
OT	56.00	1,361.64			305	AFATX	69.75					
CERT	0.00	53.85			306	AFBTX	639.48					
PL	440.50	7,869.65			310	CANCR	40.64					
VAC	76.50	1,416.37			400	NFL	305.46					
SICK	22.50	430.66			405	CN	14.39					
AUTO	0.00	1,000.00			406	NYL	763.60					
CELL	0.00	2,385.00			407	LIFE	1.38					
INS	0.00	991.76			408	LIFE	6.12					
UNIF	0.00	200.00			459	FTBRN		341.82				
	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	1280.98					
LWOP	33.62	0.00			601	VISIO	204.10					
CT	61.39	1,154.92			602	VISIO	162.25					
CES	11.50	0.00			603	VISIO	210.00					
					606	DENTA	1248.00					
					607	DENTL	1336.16					
					608	DENTL	720.15					
					611	VISIO	11.01					
					612	VISIO	10.24					
					615	STDIS	8.03					
					616	LTDIS	19.47					
					620	DENTA	54.42					
					621	DENTA	65.30					
					622	DENTA	54.42					
					630	AD&D	1.00					
					701	CS	184.62					
					703	CS	269.21					
					710	CS	184.62					
					750	BRPED	334.62					
TOTALS:	6,213.76	152,810.15		0.00			21226.84	54249.74			24,061.29	11073.29

-----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

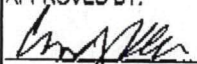
**FOR PAYPERIOD ENDING** 1/4/20  
**CHECK DATED** 1/15/20

GROSS	\$ 167,683.74
NET	\$ 117,521.87
EMPLOYEES' FICA	\$ 12,065.14
EMPLOYER'S FICA	\$ 12,065.14
FEDERAL WITHHOLDING	\$ 17,010.09
TOTAL TAXES	\$ 41,140.37

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 568.05
AFLAC	\$ 380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,506.51
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,462.72
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,025.06
LIFE	\$ 2,043.77
MEALS	\$ 1,239.47
MISC	\$ 2,002.36
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,823.06
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,086.64</b>

**TOTAL NET PR AND TAXES** **\$ 158,662.24**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: 	AMOUNT \$ <u>158,662.24</u>
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 1-4-20</u>

Run Date: 01/08/20  
 Time: 22:36  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 12/22/19 - 01/04/20 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	3241.25	N	N	N			48986.17	A/R	170.37 A/R-2 5.00 A/R-3 5.00
1	REGULAR PAY	825.25	N	N	N	N		24276.13	AFLAC	380.23 CAFE-C 832.26 CAFE-D 950.80
1	REGULAR PAY	294.50	N	N	Y			7640.01	CAFE-G	548.99 CAFE-H 5174.46 CAFE-L 701.60
1	REGULAR PAY	505.25	N	Y	N			9646.40	CAFE-U	75.00 CAFE-V 308.91 CONSEC 1494.12
1	REGULAR PAY	25.50	Y	N	N			581.48	COSTCO	DENTAL 1377.21 EMPFND 41.00
1	REGULAR PAY	9.00	Y	N	Y			546.93	FEDTAX	17010.09 FICA-M 2286.88 FICA-O 9778.26
1	REGULAR PAY	39.50	Y	Y	N			1030.31	FITNES	FORTDB 28.55 FOUNDA
2	SHIPT 2	390.00	N	N	N			7362.74	FUTA	GARN 192.15 GIFTSH 1147.66
2	SHIPT 2	98.75	N	N	Y			2522.16	GS TAX	42.13 HHANDS 10.00 IRA 912.86
2	SHIPT 2	170.00	N	Y	N			3529.83	LEGAL	220.65 LIBERT 342.06 LIFE 180.67
2	SHIPT 2	49.75	Y	N	N			1260.89	LOAN	757.67 MASA 146.50 MEALS 1239.47
2	SHIPT 2	11.25	Y	N	Y			725.34	MEDREI	MISC-1 MISC-2
2	SHIPT 2	45.75	Y	Y	N			1255.89	MISC-3	MISC-4 MONY 17.41
3	SHIPT 3	217.50	N	N	N			4319.14	N FARM	959.44 NATL W 18.96 NEWYOR 438.37
3	SHIPT 3	64.00	N	N	Y			1930.40	Other	180.25 PARTY PHONE 100.00
3	SHIPT 3	108.00	N	Y	N			2240.70	RELAY	RESERV RHC AR 387.68
3	SHIPT 3	54.00	Y	N	N			1840.31	S FARM	367.29 STUDEN TEAMEU 48.00
3	SHIPT 3	25.50	Y	Y	N			764.90	TEXAS	50.49 TSA-A 1152.53 TSHIRT
B	CALL BACK	50.25	N	1	N	N	Y	1522.36	U.T.A.	42.38 UNIFOR 30.52 UNITED
C	ON CALL	1786.00	N	1	N	N		1786.00	VISION	
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50		
O	COUNTY JAIL VISITS		N	N	N	N		1000.00		
P	PHONE ALLOWANCE		N	N	N	N		150.00		
R	RETRO PAY		N	N	N	N		1083.92		
S	EXTENDED TIME OFF	132.00	N	1	N	N		1631.00		
V	PAID TIME OFF	1828.33	N	1	N	N		38564.23		
Y	CALL	7.00	N	1	N	N		700.00		

\*----- Grand Totals: 9978.33 ----- ( Gross: 167583.74 Deductions: 50161.87 Net: 117521.87 )  
 | Checks Count:- PT 93 FT 4 Other 13 Female 99 Male 11 Credit OverAmt 12 ZeroNet Term Total: 110 |  
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