

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 27, 2020 \$142,904.54

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 28, 2020 \$150,769.72

### COMMISSIONER'S COURT DATE APRIL 13<sup>TH</sup>, 2020

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



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.: 2

PAY PERIOD BEGINNING: 3/14/2020

PAY PERIOD ENDING: 3/27/2020

\*\*\* 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	9877.68	19797.65	FED W/H	127,334.66	11,996.77	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	137,382.34	8,517.71	8517.71
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	137,382.34	1,992.05	1992.05
REG	3,294.50	55,137.32			200	HEALT	891.88	31746.33				
LE	1,400.50	30,106.84			203	CSCD		1232.75				
LE2	61.25	0.00			204	HLTH	298.85					
LE3	58.75	0.00			300	NFC	680.20					
PT	343.25	4,430.93			301	NFC A	52.00					
OT	59.00	1,571.71			305	AFATX	37.55					
CERT	0.00	53.85			306	AFBTX	601.98					
PL	313.86	5,359.06			400	NFL	277.04					
VAC	63.50	1,115.15			405	CN	7.20					
HOL	0.75	10.49			406	NYL	681.98					
SICK	44.50	766.51			407	LIFE	1.38					
	0.00	0.00			408	LIFE	6.12					
SPC	171.50	4,094.84			500	MDREI	1240.98					
STS	0.00	969.23			601	VISIO	113.97					
CT	90.89	1,441.37			602	VISIO	66.42					
CE	53.26	0.00			603	VISIO	84.00					
CES	9.75	0.00			606	DENTA	665.60					
					607	DENTL	584.64					
					608	DENTL	216.06					
					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					
TOTALS:	5,965.26	142,904.54		0.00			17406.45	52776.73			22,506.53	10509.76

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	477.75	477.75	0.00	0.00	0.00	0.00	58.44	36.55	382.76
010-5020	4,011.90	3,914.47	0.00	97.43	0.00	0.00	414.28	556.98	3,040.64

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

3/28/20

4/8/20

GROSS	\$	160,117.61
NET	\$	112,201.30
EMPLOYEES' FICA	\$	11,445.58
EMPLOYER'S FICA	\$	11,445.58
FEDERAL WITHHOLDING	\$	15,677.26
TOTAL TAXES	\$	38,568.42

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	782.56
AFLAC	\$	380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$	8,011.57
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$	2,491.12
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	2,124.36
LIFE	\$	1,997.07
MEALS	\$	1,367.52
MISC	\$	909.43
MONY	\$	-
HELPING HANDS OF LFD	\$	18.00
IRA'S AND RETIREMENT LOANS	\$	2,711.61

TOTAL DEDUCTIONS \$ 20,793.47

TOTAL NET PR AND TAXES \$ 150,769.72

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>150,769.72</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# <u>PPE 3-28-20</u>

Run Date: 04/01/20  
 Time: 22:07  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 03/15/20 - 03/28/20 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	3952.00	N N N	59938.72	A/R	131.40	A/R-2 5.00 A/R-3
1	REGULAR PAY	1385.75	N N N N	40294.47	AFLAC	380.23	CAFE-C 832.26 CAFE-D 950.80
1	REGULAR PAY	457.75	N Y N	9078.25	CAFE-G	548.99	CAFE-H 5679.52 CAFE-L 680.00
1	REGULAR PAY	77.50	Y N N	1810.40	CAFE-U	75.00	CAFE-V 326.53 CONSEC 1630.65
1	REGULAR PAY	4.00	Y N N N	116.94	COSTCO		DENTAL 1409.59 EMPFND 41.00
1	REGULAR PAY	63.00	Y Y N	1469.64	FEDTAX	15677.26	FICA-M 2169.43 FICA-O 9276.15
2	SHIFT 2	509.00	N N N	9956.21	FITNES		FORTDB 28.55 FOUNDA
2	SHIFT 2	183.00	N Y N	3986.85	FUTA		GARN 192.15 GIFTSH 324.17
2	SHIFT 2	29.75	Y N N	950.56	GS TAX	13.85	HHANDS 18.00 IRA 714.71
2	SHIFT 2	28.25	Y Y N	696.66	LEGAL	220.65	LIBERT 304.83 LIFE 180.67
3	SHIFT 3	275.00	N N N	5387.49	LOAN	639.34	MASA 146.50 MEALS 1367.52
3	SHIFT 3	130.50	N Y N	2978.12	MEDREI		MISC-1 MISC-2
3	SHIFT 3	51.00	Y N N	1649.80	MISC-3		MISC-4 MONY
3	SHIFT 3	25.00	Y Y N	1000.25	N FARM	912.74	NATL W 18.96 NEWYOR 438.37
B	CALL BACK	5.00	N N N N	180.00	Other		PARTY PHONE
B	CALL BACK	11.50	N 1 N N Y	382.90	RELAY		RBSERV RHC AR 646.16
C	ON CALL	1803.00	N 1 N N	1803.00	S FARM	367.29	STUDEN TEAMBU 47.00
F	FUNERAL LEAVE	36.00	N 1 N N	646.08	TEXAS	50.49	TSA-A 1357.56 TSHIRT
I	HEALTH INS ALLOWANCE		N M N N	787.50	U.T.A.	42.38	UNIFOR 70.61 UNITED
O	COUNTY JAIL VISITS		N N N N	1000.00	VISION		
S	EXTENDED TIME OFF	185.59	N 1 N N	2512.53			
V	PAID TIME OFF	16.00	N N N N	533.72			
V	PAID TIME OFF	765.43	N 1 N N	12652.52			
Y	CALL	3.00	N 1 N N	300.00			
*----- Grand Totals: 9997.02 ----- ( Gross: 160117.61				Deductions: 47916.31		Net: 112201.30 )	
Checks Count:- FT 95 PT 4 Other 12 Female 100 Male 11 Credit				OverAmt 10 ZeroNet		Term Total: 111	