

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 10, 2020 \$146,568.23

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 11, 2020 \$157,608.09

COMMISSIONER'S COURT DATE APRIL 27TH, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 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: ALM

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 3/28/2020

PAY PERIOD ENDING: 4/10/2020

*** 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	10098.45	20240.14	FED W/H	130,791.38	12,619.75	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	141,059.83	8,745.72	8745.72
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	141,059.83	2,045.39	2045.39
REG	3,286.25	54,886.05			200	HEALT	891.88	30962.47				
LE	1,413.75	30,055.96			203	CSCD		1232.75				
LE2	37.50	0.00			204	HLTH	298.85					
LE3	76.50	0.00			300	NFC	680.20					
PT	397.50	5,189.33			301	NFC A	52.00					
OT	35.75	911.43			305	AFATX	69.75					
CERT	0.00	53.85			306	AFBTX	639.48					
PL	235.00	3,921.42			310	CANCR	40.64					
VAC	61.46	1,066.07			400	NFL	305.46					
SICK	59.74	1,200.82			405	CN	7.19					
AUTO	0.00	1,000.00			406	NYL	702.98					
CELL	0.00	2,545.00			407	LIFE	1.38					
INS	0.00	1,010.18			408	LIFE	6.12					
UNIF	0.00	200.00			459	FTBRN		337.60				
	0.00	0.00			460	FTBRN		5.48				
SPC	212.50	5,226.35			461	FTBRN		1.69				
STS	0.00	969.23			500	MDREI	1240.98					
LWOP	41.91	0.00			601	VISIO	105.83					
CT	30.50	485.30			602	VISIO	66.33					
CE	11.27	0.00			603	VISIO	84.00					
CES	11.00	0.00			606	DENTA	665.60					
					607	DENTL	500.99					
					608	DENTL	216.03					
					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					
TOTALS:	5,910.63	146,568.23		0.00			17695.01	52780.13			23,410.86	10791.11

-----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
CHECK DATED

4/11/20

4/22/20

GROSS	\$ 165,657.39	
NET	\$ 117,278.76	
EMPLOYEES' FICA	\$ 11,865.18	941
EMPLOYER'S FICA	\$ 11,865.18	1
FEDERAL WITHHOLDING	\$ 16,598.97	20/06
TOTAL TAXES	\$ 40,329.33	40,329.33

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 411.12	
AFLAC	\$ 380.23	SS 19232.36
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 8,049.98	MED 4498.00
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,507.22	FED 16598.97
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,141.31	
LIFE	\$ 2,043.77	4/24/20
MEALS	\$ 892.55	Acknowl# _____
MISC	\$ 821.80	
MONY	\$ -	
HELPING HANDS OF LFD	\$ 18.00	
IRA'S AND RETIREMENT LOANS	\$ 2,648.50	
TOTAL DEDUCTIONS	\$ 19,914.48	

TOTAL NET PR AND TAXES **\$ 157,608.09**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ <u>157,608.09</u>
ADMINISTRATOR _____ 2020	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 4/11/20</u>

Run Date: 04/16/20
 Time: 10:37
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/29/20 - 04/11/20 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	3948.50	N			N	N	58623.09	A/R	35.00 A/R-2 5.00 A/R-3
1	REGULAR PAY	2040.50	N			N	N	52316.18	AFLAC	380.23 CAFE-C 832.26 CAFE-D 950.80
1	REGULAR PAY	485.00	N		Y	N		9106.69	CAFE-G	548.99 CAFE-H 5717.93 CAFE-L 600.00
1	REGULAR PAY	78.75	Y			N	N	2608.97	CAFE-U	75.00 CAFE-V 326.53 CONSEC 1647.60
1	REGULAR PAY	32.75	Y		Y	N		572.03	COSTCO	DENTAL 1425.69 EMPFND 41.00
2	SHIFT 2	516.25	N			N	N	10020.80	FEDTAX	16598.97 FICA-M 2249.00 FICA-O 9616.18
2	SHIFT 2	175.25	N		Y	N		3747.54	FITNRS	FORTDB 28.55 FOUNDA
2	SHIFT 2	33.75	Y			N	N	1169.76	FUTA	GARN 192.15 GIFTSH 146.20
2	SHIFT 2	33.25	Y		Y	N		888.18	GS TAX	1.69 HHANDS 18.00 IRA 709.02
3	SHIFT 3	282.25	N			N	N	5728.25	LEGAL	207.70 LIBERT 304.83 LIPE 180.67
3	SHIFT 3	142.50	N		Y	N		3359.85	LOAN	582.34 MASA 146.50 MEALS 892.55
3	SHIFT 3	53.00	Y			N	N	1700.11	MEDREI	MISC-1 MISC-2
3	SHIFT 3	50.25	Y		Y	N		1853.80	MISC-3	MISC-4 NONY
B	CALL BACK	80.50	N	1		N	N	2989.47	N FARM	959.44 NATL W 18.96 NEWYOR 438.37
C	ON CALL	1897.00	N	1		N	N	1897.00	Other	PARTY PHONE
I	HEALTH INS ALLOWANCE					N	N	787.50	RRLAY	RESERV RHC AR 371.12
O	COUNTY JAIL VISITS					N	N	1000.00	S FARM	367.29 STUDBN TEAMBU 47.00
R	RETRO PAY					N	N	33.50	TEXAS	50.49 TSA-A 1357.14 TSHIRT
S	EXTENDED TIME OFF	29.53	N	1		N	N	395.78	U.T.A.	42.38 UNIFOR 186.06 UNITED
V	PAID TIME OFF	8.00	N			N	N	85.76	VISION	
V	PAID TIME OFF	367.46	N	1		N	N	6472.33		
Y	CALL	3.00	N	1		N	N	300.00		
*----- Grand Totals: 10257.49 -----		(Gross: 165657.39		Deductions: 48378.63		Net: 117278.76)				
Checks Count:- PT 95 PT 4 Other 13 Female 101 Male 11 Credit		OverAmt 10 ZeroNet		Term		Total: 112				