

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 8, 2020 \$152,997.82

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 9, 2020 \$153,470.13

COMMISSIONER'S COURT DATE MAY 26TH, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26 DAY OF May, 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

P R E L I M I N A R Y

CALC. CT.: 8

PAY PERIOD BEGINNING: 4/25/2020

PAY PERIOD ENDING: 5/08/2020

*** 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	10179.43	20402.41	FED W/H	131,889.09	12,708.89	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	142,238.52	8,818.81	8818.81
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	142,238.52	2,062.44	2062.44
REG	3,187.50	53,899.64			200	HEALT	891.88	28218.96				
LE	1,606.00	33,655.22			203	CSCD		1232.75				
LE2	77.50	0.00			204	HLTH	298.85					
LE3	42.50	0.00			300	NFC	650.70					
PT	368.25	4,837.86			301	NFC A	52.00					
OT	45.25	1,138.92			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	611.72					
PL	305.36	4,951.18			310	CANCR	40.64					
VAC	121.94	2,122.30			400	NFL	305.46					
HOL	4.25	77.88			405	CN	7.19					
SICK	25.75	483.31			406	NYL	679.32					
FMLA	20.50	358.14			407	LIFE	1.38					
AUTO	0.00	1,000.00			408	LIFE	6.12					
CELL	0.00	2,545.00			459	FTBRN		316.50				
INS	0.00	1,010.18			460	FTBRN		5.48				
UNIF	0.00	200.00			461	FTBRN		1.69				
	0.00	600.00			500	MDREI	1215.98					
SPC	0.00	1,249.99			601	VISIO	94.07					
STS	0.00	969.23			602	VISIO	66.33					
LWOP	96.50	0.00			603	VISIO	84.00					
CT	36.89	698.21			606	DENTA	624.00					
CE	3.75	0.00			607	DENTL	542.75					
CES	7.25	0.00			608	DENTL	288.04					
					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					
					703	CS	269.21					
					704	CS	320.10					
					710	CS	184.62					
TOTALS:	5,949.19	147,725.07		0.00			17865.96	50177.79			23,590.14	10881.25

-----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: 4/25/2020

PAY PERIOD ENDING: 5/08/2020

*** 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	739.77	FED W/H	4,903.66	581.50	
									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	739.77			984.86	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	984.86	3,918.80
TOTALS	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	984.86	3,918.80

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 5/9/20
CHECK DATED 5/20/20

GROSS	\$ 161,393.84
NET	\$ 114,386.80
EMPLOYEES' FICA	\$ 11,561.63
EMPLOYER'S FICA	\$ 11,561.63
FEDERAL WITHHOLDING	\$ 15,960.07
TOTAL TAXES	\$ 39,083.33

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 513.03
AFLAC	\$ 380.23
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,840.76
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,420.81
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,044.35
LIFE	\$ 2,043.77
MEALS	\$ 815.28
MISC	\$ 756.77
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,652.34
 TOTAL DEDUCTIONS	 \$ 19,485.34

TOTAL NET PR AND TAXES \$ 153,470.13

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>153,470.13</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2020	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# <u>PPE 5/9/20</u>

Run Date: 05/14/20
 Time: 09:50
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/26/20 - 05/09/20 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	4180.25	N N N	60694.45	A/R	35.00	A/R-2 5.00 A/R-3
1	REGULAR PAY	1819.75	N N N N	49607.85	AFLAC	380.23	CAPE-C 779.84 CAPE-D 927.46
1	REGULAR PAY	512.50	N Y N	9606.31	CAPE-G	502.61	CAPE-H 5630.85 CAPE-L 608.54
1	REGULAR PAY	45.00	Y N N	1283.65	CAPE-U	75.00	CAPE-V 322.99 CONSEC 1565.14
1	REGULAR PAY	14.50	Y Y N	323.44	CCSTCO		DENTAL 1414.28 EMPFND 41.00
2	SHIFT 2	504.75	N N N	9709.51	PEDTAX	15960.07	FICA-M 2191.42 FICA-O 9370.21
2	SHIFT 2	165.50	N Y N	3503.50	FITNES		FORTDB 28.55 FOUNDA
2	SHIFT 2	43.00	Y N N	1393.69	PUTA		GARN 192.15 GIFTSH 9.48
2	SHIFT 2	22.75	Y Y N	598.58	GS TAX	1.69	HHANDS 18.00 IRA 712.91
3	SHIFT 3	272.00	N N N	5531.78	LEGAL	207.70	LIBERT 304.83 LIFE 180.67
3	SHIFT 3	148.25	N Y N	3543.26	LOAN	582.34	MASA 132.00 MEALS 815.28
3	SHIFT 3	47.75	Y N N	1620.74	MEDREI		MISC-1 MISC-2
3	SHIFT 3	42.00	Y Y N	1543.54	MISC-3		MISC-4 MONY
B	CALL BACK	114.25	N 1 N N Y	3923.41	N FARM	959.44	NATL W 18.96 NEWYOR 438.37
B	CALL BACK	3.50	N 2 N N Y	96.39	Other		PARTY PHONE
C	ON CALL	555.00	N N N N	555.00	RELAY		RBSERV RHC AR 473.03
C	ON CALL	1555.00	N 1 N N	1555.00	S FARM	367.29	STUDEN TEAMBU 47.00
I	HEALTH INS ALLOWANCE		N N N N	787.00	TEXAS	50.49	TSA-A 1357.09 TSHIRT 100.00
O	COUNTY JAIL VISITS		N N N N	1000.00	U.T.A.	42.38	UNIFOR 157.75 UNITED
P	PHONE ALLOWANCE		N N N N	150.00	VISION		
S	EXTENDED TIME OFF	29.74	N 1 N N	393.99			
V	PAID TIME OFF	257.84	N 1 N N	1872.75			
Y	CALL	1.00	N 1 N N	100.00			
*----- Grand Totals: 10334.33 -----				(Gross: 161393.84	Deductions: 47007.04	Net: 114386.80)	
Checks Count: - FT 94 PT 4 Other 13 Female 100 Male 11 Credit				OverAmt 12	ZeroNet	Term	Total: 111