

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 14, 2020 \$ 158,430.39.

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 15, 2020 \$155,859.72.

COMMISSIONER'S COURT DATE FEBRUARY 24, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF February, 2020



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

PRELIMINARY

CALC. CT.: 5

PAY PERIOD BEGINNING: 2/01/2020

PAY PERIOD ENDING: 2/14/2020

*** 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	10559.71	21164.62	FED W/H	136,688.06	13,267.94	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	147,417.77	9,139.93	9139.93
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	147,417.77	2,137.57	2137.57
REG	3,524.00	58,926.08			200	HEALT	1114.85	29786.68				
LE	1,723.50	36,412.26			203	CSCD		1232.75				
LE2	54.50	0.00			204	HLTH	298.85					
LE3	77.50	0.00			300	NFC	680.20					
PT	398.00	5,195.46			301	NFC A	52.00					
OT	28.00	698.58			305	AFATX	69.75					
CERT	0.00	53.85			306	AFBTX	639.48					
PL	182.98	3,043.21			310	CANCR	40.64					
VAC	122.88	2,201.77			400	NFL	305.46					
SICK	47.58	929.69			405	CN	7.19					
AUTO	0.00	1,000.00			406	NYL	745.18					
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		333.38				
	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	1240.98					
TRAV	0.00	333.00			601	VISIO	105.84					
CT	28.02	542.10			602	VISIO	73.69					
CE	8.26	0.00			603	VISIO	73.50					
CES	10.75	0.00			606	DENTA	624.00					
					607	DENTL	626.24					
					608	DENTL	144.01					
					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:	6,205.97	153,157.64		0.00			18429.94	52524.60			24,545.44	11277.50

-----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: 2/01/2020

PAY PERIOD ENDING: 2/14/2020

*** 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 2/15/20
CHECK DATED 2/26/20

GROSS	\$ 165,099.74
NET	\$ 116,103.65
EMPLOYEES' FICA	\$ 11,844.00
EMPLOYER'S FICA	\$ 11,844.00
FEDERAL WITHHOLDING	\$ 16,068.07
TOTAL TAXES	\$ 39,756.07

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 593.44
AFLAC	\$ 380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,795.97
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,480.58
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,025.06
LIFE	\$ 2,043.77
MEALS	\$ 1,598.34
MISC	\$ 1,310.09
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,821.13
 TOTAL DEDUCTIONS	 \$ 21,084.02

TOTAL NET PR AND TAXES \$ 155,859.72

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: <i>Joan Wilhems</i>	AMOUNT \$ <u>155,859.72</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 21520</u>

Run Date: 02/19/20
 Time: 17:01
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/02/20 - 02/15/20 Run# 1

Page 20
 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CE	Gross	Code	Amount
1	REGULAR PAY	4376.00	N	N	N			66467.23	A/R	141.40
1	REGULAR PAY	981.50	N	N	N	N		30584.84	AFLAC	380.23
1	REGULAR PAY	491.00	N	Y	N			9879.46	CAFE-G	548.99
1	REGULAR PAY	102.50	Y	N	N			3225.53	CAFE-U	75.00
1	REGULAR PAY	64.25	Y	Y	N			1339.23	COSTCO	
2	SHIFT 2	535.00	N	N	N			9842.91	FEDTAX	16068.07
2	SHIFT 2	162.00	N	Y	N			3357.32	FITNES	
2	SHIFT 2	41.75	Y	N	N			1433.66	FUTA	
2	SHIFT 2	39.50	Y	Y	N			1201.20	GS TAX	35.85
3	SHIFT 3	262.00	N	N	N			5081.55	LEGAL	220.65
3	SHIFT 3	152.50	N	Y	N			3316.19	LOAN	757.67
3	SHIFT 3	55.50	Y	N	N			1967.90	MEDREI	
3	SHIFT 3	38.50	Y	Y	N			1889.12	MISC-3	
B	CALL BACK	87.50	N	1	N	N	Y	3150.26	N FARM	959.44
B	CALL BACK	7.50	Y	1	N	N	Y	405.00	Other	180.25
C	ON CALL	1796.00	N	1	N	N		1796.00	RELAY	
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50	S FARM	367.29
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TEXAS	50.49
F	PHONE ALLOWANCE		N	N	N	N		150.00	U.T.A.	42.38
R	RETRO PAY		N	N	N	N		178.12	VISION	
S	EXTENDED TIME OFF	203.44	N	1	N	N		6747.74		
V	PAID TIME OFF	681.49	N	1	N	N		10744.66		
Y	CALL	5.00	N	1	N	N		500.00		
e	EDUCATION	2.25	N	1	N	N		54.32		

----- Grand Totals: 10085.18 ----- (Gross: 165099.74 Deductions: 48996.09 Net: 116103.65)
Checks Count:- FT 94 PT 4 Other 13 Female 100 Male 11 Credit OverAmt 11 ZeroNet Term Total: 111