

cc

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 28, 2020 \$142,794.96

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 29, 2020 \$167,946.32

COMMISSIONER'S COURT DATE MARCH 9TH, 2020

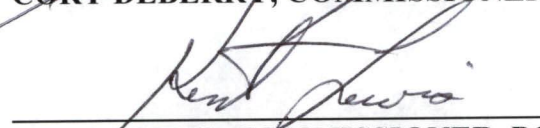
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9 DAY OF March, 2020



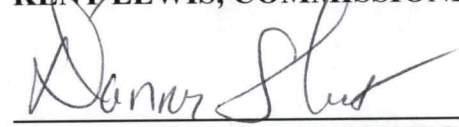
JAMES M. DELOACH, COUNTY JUDGE



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.: 1

PAY PERIOD BEGINNING: 2/15/2020

PAY PERIOD ENDING: 2/28/2020

*** 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	9844.85	19731.77	FED W/H	127,212.70	11,974.35	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	137,227.55	8,508.12	8508.12
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	137,227.55	1,989.81	1989.81
REG	3,412.75	56,773.42			200	HEALT	891.88	30962.47				
LE	1,533.75	32,746.72			203	CSCD		1232.75				
LE2	47.00	0.00			204	HLTH	298.85					
LE3	73.00	0.00			300	NFC	680.20					
PT	356.00	4,723.34			301	NFC A	52.00					
OT	46.75	1,169.75			305	AFATX	37.55					
CERT	0.00	53.85			306	AFBTX	601.98					
PL	269.48	4,786.88			400	NFL	277.04					
VAC	110.75	1,990.32			405	CN	7.20					
SICK	29.00	581.43			406	NYL	681.98					
	0.00	0.00			407	LIFE	1.38					
SPC	0.00	749.99			408	LIFE	6.12					
STS	0.00	969.23			500	MDREI	1240.98					
CT	24.27	402.79			601	VISIO	110.04					
CE	40.52	0.00			602	VISIO	73.80					
CES	48.50	0.00			603	VISIO	84.00					
					606	DENTA	665.60					
					607	DENTL	626.40					
					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:	5,991.77	142,794.96		0.00			17418.83	51926.99			22,472.28	10497.93

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	481.00	481.00	0.00	0.00	0.00	0.00	58.67	36.79	385.54
010-5020	3,999.39	3,966.65	0.00	32.74	0.00	0.00	413.41	556.03	3,029.95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 2/29/20
CHECK DATED 3/11/20

GROSS	\$ 160,990.03
NET	\$ 126,904.75
EMPLOYEES' FICA	\$ 12,315.73
EMPLOYER'S FICA	\$ 12,315.73
FEDERAL WITHHOLDING	\$ 16,410.11
TOTAL TAXES	\$ 41,041.57

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 755.43
AFLAC	\$ -
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ -
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ -
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 1,495.34
MISC	\$ 288.31
MONY	\$ -
HELPING HANDS OF LFD	\$ -
IRA'S AND RETIREMENT LOANS	\$ 2,820.36
TOTAL DEDUCTIONS	\$ 5,359.44

TOTAL NET PR AND TAXES **\$ 167,946.32**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>167,946.32</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 2-29-20</u>

Run Date: 03/04/20
 Time: 20:07
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/16/20 - 02/29/20 Run# 1

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Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount			
1	REGULAR PAY	4415.25	N N N	66667.32	A/R	141.40	A/R-2	5.00	A/R-3
1	REGULAR PAY	991.50	N N N N	31678.65	APLAC		CAFE-C		CAFE-D
1	REGULAR PAY	504.50	N Y N	9552.54	CAFE-G		CAFE-H		CAFE-L
1	REGULAR PAY	58.50	Y N N	1573.47	CAFE-U		CAFE-V		CONSEC
1	REGULAR PAY	32.50	Y Y N	708.18	COSTCO		DENTAL		EMPFND
2	SHIFT 2	552.75	N N N	10396.50	FEDTAX	16410.11	FICA-M	2334.37	FICA-O 9981.36
2	SHIFT 2	182.75	N Y N	3770.76	FITNES		PORTDB		FOUNDA
2	SHIFT 2	37.25	Y N N	1097.76	FUTA		GARN	192.15	GIFTSH
2	SHIFT 2	16.25	Y Y N	669.55	GS TAX		HHANDS		IRA 714.11
3	SHIFT 3	258.25	N N N	5344.70	LEGAL		LIBERT		LIFB
3	SHIFT 3	158.25	N Y N	3558.95	LOAN	757.67	MASA		MEALS 1495.34
3	SHIFT 3	57.75	Y N N	1898.89	MEDREI		MISC-1		MISC-2
3	SHIFT 3	32.75	Y Y N	1428.61	MISC-3		MISC-4		MONY
B	CALL BACK	68.00	N 1 N N Y	2006.66	N FARM		NATL W		NEWYOR
B	CALL BACK	.75	N 2 N N Y	20.66	Other		PARTY		PHONE
B	CALL BACK	5.50	N 3 N N Y	151.47	RELAY		RESERV		RHC AR 609.03
B	CALL BACK	2.25	N 3 Y N Y	54.59	S FARM		STUDEN		TEAMBU 47.00
B	CALL BACK	.25	Y 1 N N Y	13.50	TEXAS		TSR-A	1348.58	TSHIRT
C	ON CALL	1779.00	N 1 N N	1779.00	U.T.A.		UNIFOR	49.16	UNITED
P	FUNERAL LEAVE	24.00	N 1 N N	528.72	VISION				
O	COUNTY JAIL VISITS		N N N N	1000.00					
R	RETRO PAY		N N N N	298.01					
S	EXTENDED TIME OFF	56.00	N N N N	3065.60					
S	EXTENDED TIME OFF	113.15	N 1 N N	1839.68					
V	PAID TIME OFF	5.50	N N N N	132.00					
V	PAID TIME OFF	620.37	N 1 N N	9954.78					
Y	CALL	3.00	N 1 N N	300.00					
e	EDUCATION	54.25	N 1 N N	1199.48					
Grand Totals: 10030.27		(Gross: 160990.03		Deductions: 34085.28		Net: 126904.75)			
Check# Count:- PT 96 PT 5 Other 14 Female 104 Male 11 Credit		OverAmt 14 ZeroNet		Term		Total: 115			