

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 13, 2020 \$ 149,835.38.

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 14, 2020 \$154,409.95.

COMMISSIONER'S COURT DATE MARCH 23, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23 DAY OF March, 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
 PAY PERIOD BEGINNING: 2/29/2020
 PAY PERIOD ENDING: 3/13/2020

PAYROLL CALCULATION

P R E L I M I N A R Y

*** 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	10250.59	20545.09	FED W/H	133,769.83	12,947.14	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	144,190.42	8,939.80	8939.80
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	144,190.42	2,090.78	2090.78
REG	3,559.00	59,308.71			200	HEALT	891.88	30962.47				
LE	1,498.25	31,852.79			203	CSCD		1232.75				
LE2	45.00	0.00			204	HLTH	298.85					
LE3	75.00	0.00			300	NFC	680.20					
PT	465.50	5,993.19			301	NFC A	52.00					
OT	81.50	2,095.63			305	AFATX	69.75					
CERT	0.00	53.85			306	AFBTX	639.48					
PL	134.84	2,446.07			310	CANCR	40.64					
VAC	55.51	1,005.75			400	NFL	305.46					
HOL	2.50	57.50			405	CN	7.19					
SICK	89.74	1,873.05			406	NYL	702.98					
AUTO	0.00	1,000.00			407	LIFE	1.38					
CELL	0.00	2,545.00			408	LIFE	6.12					
INS	0.00	1,010.18			459	FTBRN		333.38				
UNIF	0.00	200.00			460	FTBRN		5.48				
	0.00	0.00			461	FTBRN		1.69				
SPC	0.00	1,249.99			500	MDREI	1240.98					
STS	0.00	969.23			601	VISIO	109.76					
LWOP	23.15	0.00			602	VISIO	73.70					
TRAV	0.00	63.50			603	VISIO	84.00					
CT	17.01	263.70			606	DENTA	665.60					
CE	9.76	0.00			607	DENTL	626.25					
CES	49.00	0.00			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:	6,105.76	149,835.38		0.00			17983.71	53080.86			23,977.72	11030.58

-----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

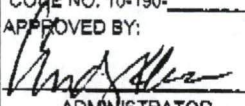
FOR PAYPERIOD ENDING 3/14/20
CHECK DATED 3/25/20

GROSS	\$ 163,721.00
NET	\$ 114,972.60
EMPLOYEES' FICA	\$ 11,721.21
EMPLOYER'S FICA	\$ 11,721.21
FEDERAL WITHHOLDING	\$ 15,994.93
TOTAL TAXES	\$ 39,437.35

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 604.20
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	\$ 1,394.44
MISC	\$ 1,183.37
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,827.90
TOTAL DEDUCTIONS	\$ 21,032.26

TOTAL NET PR AND TAXES \$ 154,409.95

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ _____
ADMINISTRATOR	COUNTY JUDGE _____
2020	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# _____

Run Date: 03/18/20
 Time: 22:26
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/01/20 - 03/14/20 Run# 1

Page 20
 P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary						
PayCd	Description	Ers	OT SH WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	4464.00	N N N	66987.18	A/R	141.40	A/R-2	5.00	A/R-3	
1	REGULAR PAY	1008.25	N N N N	32690.78	AFLAC	380.23	CAFE-C	832.26	CAFE-D	950.80
1	REGULAR PAY	475.25	N Y N	9183.90	CAFE-G	548.99	CAFE-E	5679.52	CAFE-L	660.00
1	REGULAR PAY	74.25	Y N N	1831.48	CAFE-U	75.00	CAFE-V	326.53	CONSEC	1630.65
1	REGULAR PAY	50.00	Y Y N	880.90	COSTCO		DENTAL	1409.59	EMPFND	41.00
2	SHIFT 2	536.00	N N N	10455.82	FEDTAX	15994.93	FICA-M	2221.67	FICA-O	9499.54
2	SHIFT 2	172.00	N Y N	3661.70	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	41.25	Y N N	1439.32	FUTA		GARN	192.15	GIPISH	432.70
2	SHIFT 2	34.00	Y Y N	1099.37	GS TAX	30.15	BHANDS	18.00	IRA	713.54
3	SHIFT 3	263.50	N N N	5434.47	LEGAL	220.65	LIBERT	304.83	LIFE	180.67
3	SHIFT 3	154.00	N Y N	3470.40	LOAN	757.67	MASA	146.50	MEALS	1394.44
3	SHIFT 3	73.00	Y N N	2343.01	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	38.25	Y Y N	1630.55	MISC-3		MISC-4		MCONY	
B	CALL BACK	65.50	N 1 N N Y	2524.04	N FARM	912.74	NATL W	18.96	NEWYOR	438.37
B	CALL BACK	.25	N 2 N N Y	6.89	Other		PARTY		PHONE	100.00
B	CALL BACK	3.50	N 3 N N Y	96.39	RELAY		RRSERV		RHC AR	457.80
C	ON CALL	1888.00	N 1 N N	1888.00	S FARM	367.29	STUDEN		TRAMBU	47.00
F	FUNERAL LEAVE	88.00	N 1 N N	1975.12	TEXAS	50.49	TSA-A	1356.69	TSHIRT	
I	HEALTH INS ALLOWANCE		N N N N	787.50	U.T.A.	42.38	UNIFOR	119.72	UNITED	
M	MEETING	7.00	N 1 N N	108.49	VISION					
O	COUNTY JAIL VISITS		N N N N	1000.00						
P	PHONE ALLOWANCE		N N N N	150.00						
S	EXTENDED TIME OFF	205.00	N 1 N N	2480.55						
V	PAID TIME OFF	557.01	N 1 N N	10471.14						
Y	CALL	3.00	N 1 N N	300.00						
e	EDUCATION	16.00	N 1 N N	824.00						

*----- Grand Totals: 10217.01 ----- (Gross: 163721.00 Deductions: 48748.40 Net: 114972.60)
 | Checks Count:- FT 96 PT 5 Other 14 Female 104 Male 11 Credit OverAmt 10 ZeroNet Term Total: 115 |
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