

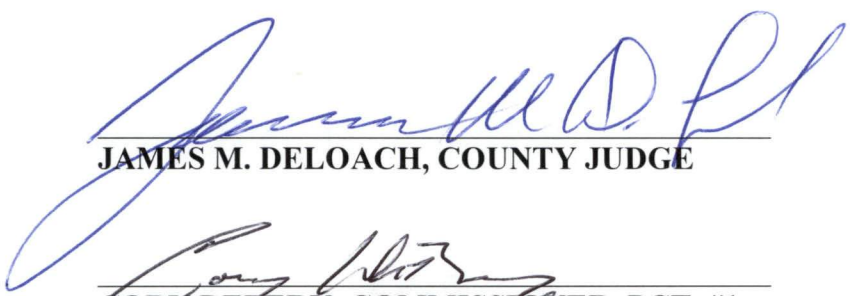
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 5, 2020 \$ 148,093.24.

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 6, 2020 \$ 164,261.62.

COMMISSIONER'S COURT DATE JUNE 22, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF June, 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

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 5/23/2020

PAY PERIOD ENDING: 6/05/2020

*** 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	10209.68	20463.10	FED W/H	132,015.64	12,644.56	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	142,395.32	8,828.48	8828.48
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	142,395.32	2,064.71	2064.71
REG	3,268.00	54,944.49			200	HEALT	891.88	30570.54				
LE	1,563.00	32,814.73			203	CSCD		1232.75				
LE2	71.50	0.00			204	HLTH	298.85					
LE3	48.50	0.00			300	NFC	650.70					
PT	392.75	5,039.66			301	NFC A	52.00					
OT	97.00	2,539.31			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	611.72					
PL	288.86	5,085.59			310	CANCR	40.64					
VAC	32.87	594.84			400	NFL	305.46					
HOL	4.00	73.40			405	CN	7.19					
SICK	36.38	670.76			406	NYL	679.32					
FMLA	15.50	270.79			407	LIFE	1.38					
AUTO	0.00	1,000.00			408	LIFE	6.12					
CELL	0.00	2,545.00			459	FTBRN		329.16				
INS	0.00	1,010.18			460	FTBRN		5.48				
UNIF	0.00	200.00			461	FTBRN		1.69				
	0.00	900.00			500	MDREI	1215.98					
SPC	0.00	1,249.99			601	VISIO	105.84					
STS	0.00	969.23			602	VISIO	66.33					
LWOP	91.00	0.00			603	VISIO	84.00					
CT	5.39	78.46			606	DENTA	644.80					
CE	4.88	0.00			607	DENTL	542.75					
CES	16.25	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	110.77					
					710	CS	184.62					
TOTALS:	5,935.88	147,914.44		0.00			17719.45	52602.72			23,537.75	10893.19

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 5/23/2020
PAY PERIOD ENDING: 6/05/2020

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
LE	8.00	178.80			100	RET	12.52	25.09	FED W/H	166.28	0.00	
									FICA	178.80	11.09	11.09
									MEDI	178.80	2.59	2.59
TOTALS:	8.00	178.80		0.00			12.52	25.09			13.68	13.68

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5171	178.80	178.80	0.00	0.00	0.00	0.00	12.52	13.68	152.60
TOTALS	178.80	178.80	0.00	0.00	0.00	0.00	12.52	13.68	152.60

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	6/6/20
CHECK DATED	6/17/20

GROSS	\$ 171,580.87
NET	\$ 122,425.50
EMPLOYEES' FICA	\$ 12,337.86
EMPLOYER'S FICA	\$ 12,337.86
FEDERAL WITHHOLDING	\$ 17,160.40
TOTAL TAXES	\$ 41,836.12

DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 396.18
AFLAC	\$ 380.23
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,893.18
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,408.73
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,019.77
LIFE	\$ 1,993.28
MEALS	\$ 1,030.23
MISC	\$ 870.55
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,646.96
TOTAL DEDUCTIONS	\$ 19,657.11

TOTAL NET PR AND TAXES	\$ 164,261.62
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LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$ <u>164,261.62</u>
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 6/6/20

Run Date: 06/10/20
 Time: 16:52
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/24/20 - 06/06/20 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	3837.75	N	N	N			56594.12	A/R	35.00 A/R-2 5.00 A/R-3
1	REGULAR PAY	1578.50	N	N	N	N		44217.25	AFLAC	380.23 CAFE-C 832.26 CAFE-D 927.46
1	REGULAR PAY	182.50	N	N	Y			4594.45	CAFE-G	502.61 CAFE-H 5630.85 CAFE-L 617.25
1	REGULAR PAY	482.50	N	Y	N			9307.36	CAFE-U	75.00 CAFE-V 322.99 CONSEC 1545.54
1	REGULAR PAY	53.75	Y	N	N			1814.80	COSTCO	DENTAL 1393.49 EMPFND 41.00
1	REGULAR PAY	42.75	Y	Y	N			1126.39	FEDTAX	17160.40 FICA-M 2338.55 FICA-O 9999.31
2	SHIFT 2	420.25	N	N	N			8069.43	FITNES	FORTDB 28.55 POUNDA
2	SHIFT 2	59.00	N	N	Y			1551.58	FUTA	GARN 192.15 GIFTSH
2	SHIFT 2	167.25	N	Y	N			3593.96	GS TAX	EHANDS 18.00 IRA 712.32
2	SHIFT 2	53.75	Y	N	N			1910.81	LEGAL	207.70 LIBERT 285.35 LIFE 180.67
2	SHIFT 2	31.75	Y	Y	N			864.68	LOAN	580.79 MASA 146.50 MEALS 1030.23
3	SHIFT 3	215.50	N	N	N			4180.22	MEDREI	MISC-1 MISC-2
3	SHIFT 3	30.00	N	N	Y			916.78	MISC-3	MISC-4 MONY
3	SHIFT 3	112.25	N	Y	N			2194.93	N FARM	959.44 NATL W 18.96 NEWYOR 438.37
3	SHIFT 3	56.50	Y	N	N			1952.91	Other	PARTY PHONE 100.00
3	SHIFT 3	34.50	Y	Y	N			1503.27	RELAY	RESERV RHC AR 356.18
B	CALL BACK	45.50	N	1	N	N	Y	1554.33	S FARM	367.29 STUDEN TEAMBU 52.00
B	CALL BACK	.50	Y	1	N	N	Y	27.00	TEXAS	TSA-A 1353.85 TSHIRT
C	ON CALL	128.00	N	N	N	N		128.00	U.T.A.	42.38 UNIPOR 277.70 UNITED
C	ON CALL	1774.00	N	1	N	N		1774.00	VISION	
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00		
O	COUNTY JAIL VISITS		N	N	N	N		1000.00		
P	PHONE ALLOWANCE		N	N	N	N		150.00		
R	RETRO PAY		N	N	N	N		1161.57		
V	PAID TIME OFF	20.00	N	N	N	N		1202.00		
V	PAID TIME OFF	1042.41	N	1	N	N		18466.03		
Y	CALL	9.00	N	1	N	N		900.00		

*----- Grand Totals: 10377.91 ----- (Gross: 171580.87 Deductions: 49155.37 Net: 122425.50)
 | Checks Count:- FT 94 PT 4 Other 13 Female 100 Male 11 Credit OverAmt 12 ZeroNet Term Total: 111 |
