

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 19, 2020 \$139,235.37

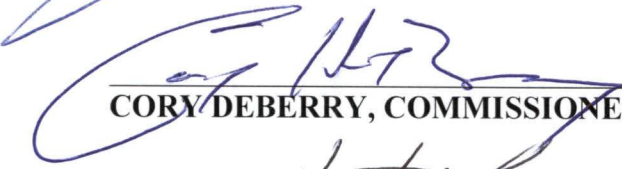
LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 20, 2020 \$220,521.33

## COMMISSIONER'S COURT DATE JULY 13, 2020

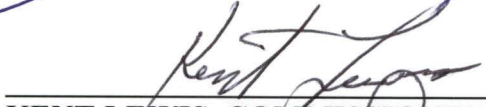
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF July, 2020



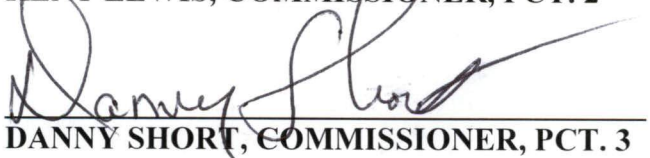
JAMES M. DELOACH, COUNTY JUDGE



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: 6/06/2020

PAY PERIOD ENDING: 6/19/2020

\*\*\* 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	9668.71	19378.84	FED W/H	123,869.95	11,399.45	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	133,708.66	8,289.96	8289.96
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	133,708.66	1,938.81	1938.81
REG	3,251.75	54,362.14			200	HEALT	891.88	30962.47				
LE	1,502.75	31,736.50			203	CSCD		1232.75				
LE2	55.75	0.00			204	HLTH	298.85					
LE3	64.25	0.00			300	NFC	665.45					
PT	313.25	3,856.50			301	NFC A	52.00					
OT	41.50	1,089.61			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	574.22					
PL	327.62	5,880.16			400	NFL	277.04					
VAC	105.49	2,017.35			405	CN	7.20					
SICK	10.16	232.79			406	NYL	701.66					
FMLA	6.00	104.82			407	LIFE	1.38					
	0.00	0.00			408	LIFE	6.12					
SPC	0.00	749.99			500	MDREI	1215.98					
STS	0.00	969.23			601	VISIO	113.97					
LWOP	9.99	0.00			602	VISIO	66.42					
CT	19.64	308.27			603	VISIO	84.00					
CE	9.76	0.00			606	DENTA	665.60					
CES	14.50	0.00			607	DENTL	584.64					
					608	DENTL	288.08					
					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					
					703	CS	269.21					
					704	CS	110.77					
					710	CS	184.62					
TOTALS:	5,732.41	139,235.37		0.00			17147.82	51574.06			21,628.22	10228.77

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	588.25	588.25	0.00	0.00	0.00	0.00	66.18	51.44	470.63
010-5020	3,639.77	3,639.77	0.00	0.00	0.00	0.00	430.00	496.41	2,713.36

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

<b>FOR PAYPERIOD ENDING</b>	<b>6/20/20</b>
<b>CHECK DATED</b>	<b>7/1/20</b>

GROSS	\$ 225,249.08
NET	\$ 163,000.00
EMPLOYEES' FICA	\$ 16,421.23
EMPLOYER'S FICA	\$ 16,421.23
FEDERAL WITHHOLDING	\$ 24,678.87
TOTAL TAXES	\$ 57,521.33

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 371.19
AFLAC	\$ 380.23
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,137.06
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,456.20
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,113.07
LIFE	\$ 1,993.28
MEALS	\$ 1,174.97
MISC	\$ 1,790.54
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,714.44
 TOTAL DEDUCTIONS	 \$ 21,148.98

**TOTAL NET PR AND TAXES**      **\$ 220,521.33**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ <u>220,521.33</u>
<i>[Signature]</i>	
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 6/20/20</u>

Run Date: 06/24/20  
 Time: 18:02  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 06/07/20 - 06/20/20 Run# 1

Page 22  
 P2REG

Final Summary

*-- Pay Code Summary -----*						*-- Deductions Summary -----*			
PayCd	Description	Ers	OT SH WE HO CB	Gross	Code	Amount			
1	REGULAR PAY	4536.75	N N N	70034.09	A/R	35.00	A/R-2	5.00	A/R-3
1	REGULAR PAY	1108.00	N N N N	34273.90	AFLAC	380.23	CAFE-C	832.26	CAFE-D 950.60
1	REGULAR PAY	493.75	N Y N	9557.58	CAFE-G	548.99	CAFE-H	5805.01	CAFE-L 645.06
1	REGULAR PAY	73.25	Y N N	2303.10	CAFE-U	75.00	CAFE-V	326.53	COMSEC 1619.35
1	REGULAR PAY	43.00	Y Y N	1111.11	COSTCO		DENTAL	1409.59	EMPFND 41.00
2	SHIFT 2	455.25	N N N	8923.69	FEDTAX	24678.87	FICA-M	3112.56	FICA-O 13308.67
2	SHIFT 2	156.50	N Y N	3263.69	FITNES		PORTDB	28.55	FOUNDA
2	SHIFT 2	74.25	Y N N	2385.96	FUTA		GARN	192.15	GIFTSH
2	SHIFT 2	41.25	Y Y N	1450.43	GS TAX		HANDS	18.00	IRA 735.35
3	SHIFT 3	215.25	N N N	4347.46	LEGAL	207.70	LIBERT	304.84	LIFE 180.67
3	SHIFT 3	110.50	N Y N	2519.77	LOAN	583.25	MASA	146.50	MEALS 1174.97
3	SHIFT 3	46.00	Y N N	1482.87	MEDREI		MISC-1		MISC-2
3	SHIFT 3	99.50	Y Y N	4812.69	MISC-3		MISC-4		MONY
B	CALL BACK	56.25	N 1 N N Y	2179.29	N FARM	959.44	NATL W	18.96	NEWYOR 438.37
B	CALL BACK	2.00	N 2 N N Y	43.74	Other		PARTY		PHONE
C	ON CALL	2001.00	N 1 N N	2001.00	RELAY		RESERV		RHC AR 331.19
F	FUNERAL LEAVE	24.00	N 1 N N	247.20	S FARM	367.29	STUDEN		TEAMBU 52.00
I	HEALTH INS ALLOWANCE		N N N N	750.00	TEXAS		TSA-A	1395.84	TSHIRT 1020.00
M	MEETING	2.00	N 1 N N	27.67	U.T.A.	42.38	UNIFOR	277.69	UNITED
O	COUNTY JAIL VISITS		N N N N	1000.00	VISION				
R	RETRO PAY		N N N N	11.37					
V	PAID TIME OFF	781.24	N 1 N N	13931.72					
Y	CALL	3.00	N 1 N N	300.00					
Z	HAZARD PAY		N N N N	58290.75					

\*----- Grand Totals: 10322.74 ----- ( Gross: 225249.08 Deductions: 62249.08 Net: 163000.00 )  
 | Checks Count:- FT 96 PT 4 Other 13 Female 101 Male 12 Credit OverAmt 26 ZeroNet Term Total: 113 |  
 \*-----\*

# PAYROLL PAYABLES


LAMB COUNTY PAYROLL ENDING JULY 3, 2020 \$144,748.31

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 4, 2020 \$163,921.94

## COMMISSIONER'S COURT DATE JULY 13, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF July, 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.: 5

PAY PERIOD BEGINNING: 6/20/2020

PAY PERIOD ENDING: 7/03/2020

\*\*\* 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	9995.82	20034.46	FED W/H	129,140.68	12,215.21	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	139,306.50	8,636.99	8636.99
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	139,306.50	2,019.94	2019.94
REG	3,222.50	53,388.55			200	HEALT	891.88	29786.68				
LE	1,476.00	31,136.19			203	CSCD		1232.75				
LE2	68.75	0.00			204	HLTH	298.85					
LE3	51.25	0.00			300	NFC	635.95					
PT	364.25	4,321.29			301	NFC A	52.00					
OT	64.25	1,718.34			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	611.72					
PL	309.36	5,470.76			310	CANCR	40.64					
VAC	118.67	2,405.64			400	NFL	305.46					
SICK	19.33	388.79			405	CN	7.19					
AUTO	0.00	1,000.00			406	NYL	635.98					
CELL	0.00	2,510.00			407	LIFE	1.38					
INS	0.00	1,010.18			408	LIFE	6.12					
UNIF	0.00	200.00			459	FTBRN		324.94				
	0.00	0.00			460	FTBRN		5.48				
SPC	11.00	1,436.44			461	FTBRN		1.69				
STS	0.00	969.23			500	MDREI	1215.98					
LWOP	6.50	0.00			601	VISIO	105.83					
TRAV	0.00	500.00			602	VISIO	66.33					
CT	21.64	364.89			603	VISIO	84.00					
CE	15.38	0.00			606	DENTA	624.00					
CES	25.25	0.00			607	DENTL	501.00					
					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:	5,774.13	144,748.31		0.00			17384.94	51386.00			22,872.14	10656.93

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

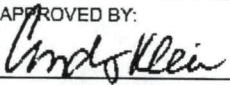
**FOR PAYPERIOD ENDING** 7/4/20  
**CHECK DATED** 7/15/20

GROSS	\$ 172,431.22
NET	\$ 121,311.15
EMPLOYEES' FICA	\$ 12,333.24
EMPLOYER'S FICA	\$ 12,333.24
FEDERAL WITHHOLDING	\$ 17,944.31
TOTAL TAXES	\$ 42,610.79

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 298.30
AFLAC	\$ 380.23
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,428.10
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,784.40
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,906.01
LIFE	\$ 2,050.22
MEALS	\$ 1,483.88
MISC	\$ 881.74
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,611.64
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,842.52</b>

**TOTAL NET PR AND TAXES** **\$ 163,921.94**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-	
APPROVED BY: 	AMOUNT \$ 163,921.94
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/4/20

Run Date: 07/08/20  
 Time: 16:58  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 06/21/20 - 07/04/20 Run# 1

Page 20  
 PZREG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4209.25	N N N	66091.30	A/R	35.00	A/R-2 5.00 A/R-3
1	REGULAR PAY	1121.00	N N N N	35025.14	AFLAC	380.23	CAFE-C 761.93 CAFE-D 837.75
1	REGULAR PAY	370.25	N Y N	7546.78	CAFE-G	507.37	CAFE-H 6321.05 CAFE-L 589.35
1	REGULAR PAY	100.75	N Y Y	2583.09	CAFE-N	262.45	CAFE-U 100.00 CAFE-V 327.08
1	REGULAR PAY	83.25	Y N N	2767.52	CONSEC	1443.60	COSTCO DENTAL 1505.52
1	REGULAR PAY	37.50	Y Y N	791.76	EMPFND	41.00	FEDTAX 17944.31 FICA-M 2337.70
1	REGULAR PAY	12.75	Y Y Y	713.70	FICA-O	9995.54	FITNES PORTDB 28.55
2	SHIFT 2	490.75	N N N	9784.57	FOUNDA		FUTA GARN 192.15
2	SHIFT 2	137.50	N Y N	3231.68	GIFTSH	19.30	GS TAX 5.21 EHANDS 18.00
2	SHIFT 2	28.75	N Y Y	702.13	IRA	722.15	LEGAL 207.70 LIBERT 273.53
2	SHIFT 2	70.75	Y N N	2671.43	LIFE	144.82	LOAN 528.96 MASA 146.50
2	SHIFT 2	25.00	Y Y N	867.46	MEALS	1463.88	MEDREI MISC-1
2	SHIFT 2	13.00	Y Y Y	743.70	MISC-2		MISC-3 MISC-4
3	SHIFT 3	255.75	N N N	5456.19	MONY		N FARM 959.44 NATL W 18.96
3	SHIFT 3	92.50	N Y N	2494.63	NEWYOR	531.16	Other PARTY
3	SHIFT 3	47.00	N Y Y	1773.65	PHONE	100.00	RELAY RESERV
3	SHIFT 3	59.75	Y N N	2130.39	RHC AR	258.30	S FARM 367.29 STUDEN
3	SHIFT 3	50.00	Y Y N	2228.98	TEAMBU	51.00	TEXAS TSA-A 1360.53
3	SHIFT 3	8.00	Y Y Y	626.36	TSEIRT	30.00	U.T.A. 42.38 UNIFOR 235.38
B	CALL BACK	70.50	N 1 N N Y	1813.31	UNITED		VISION
B	CALL BACK	1.00	N 1 N Y Y	48.00			
B	CALL BACK	4.00	N 1 Y N Y	97.04			
B	CALL BACK	8.25	N 2 N N Y	180.43			
C	ON CALL	640.00	N N N N	640.00			
C	ON CALL	1166.00	N 1 N N	1166.00			
I	HEALTH INS ALLOWANCE		N N N N	750.00			
O	COUNTY JAIL VISITS		N N N N	1000.00			
P	PHONE ALLOWANCE		N N N N	150.00			
S	EXTENDED TIME OFF	80.00	N 1 N N	871.28			
V	PAID TIME OFF	922.32	N 1 N N	17284.70			
Y	CALL	2.00	N 1 N N	200.00			

----- Grand Totals: 10187.57 ----- ( Gross: 172431.22 Deductions: 51120.07 Net: 121311.15 )  
Checks Count:- FT 94 PT 4 Other 12 Female 98 Male 12 Credit OverAmt 12 ZeroNet Term Total: 110