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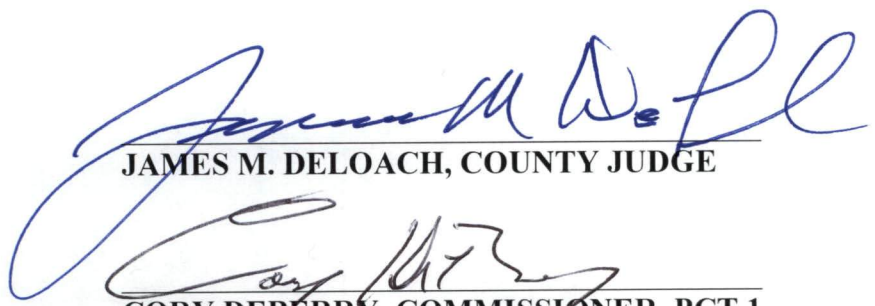
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 22, 2020 \$142,245.13

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 23, 2020 \$153,652.94

COMMISSIONER'S COURT DATE JUNE 8TH, 2020

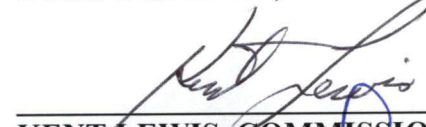
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF June, 2020



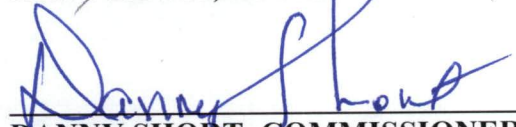
JAMES M. DELOACH, COUNTY JUDGE



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

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 5/09/2020

PAY PERIOD ENDING: 5/22/2020

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	4,473.65	4,275.74	0.00	197.91	0.00	0.00	526.00	907.60	3,040.05
010-5040	4,743.91	4,373.83	0.00	370.08	0.00	0.00	538.98	742.75	3,462.18
010-5050	5,089.01	4,946.65	0.00	142.36	0.00	0.00	644.72	749.90	3,694.39
010-5060	3,701.55	3,276.92	0.00	20.15	404.48	0.00	393.38	572.59	2,735.58
010-5070	4,334.51	3,603.75	0.00	0.00	730.76	0.00	459.72	816.54	3,058.25
010-5081	1,163.67	1,163.67	0.00	0.00	0.00	0.00	117.44	145.12	901.11
010-5082	971.36	971.36	0.00	0.00	0.00	0.00	68.00	102.33	801.03
010-5083	3,347.39	3,163.61	0.00	183.78	0.00	0.00	375.13	556.75	2,415.51
010-5084	1,432.27	1,432.27	0.00	0.00	0.00	0.00	124.99	264.42	1,042.86
010-5120	1,582.51	902.03	0.00	680.48	0.00	0.00	176.98	261.10	1,144.43
010-5150	1,995.36	1,906.93	0.00	88.43	0.00	0.00	284.87	142.87	1,567.62
010-5170	30,882.57	27,609.03	1,387.32	1,805.45	80.77	0.00	3,863.83	4,927.87	22,090.87
010-5171	17,768.72	15,829.56	1,269.62	669.54	0.00	0.00	2,465.27	2,600.53	12,702.92
010-5180	2,804.25	2,407.98	0.00	396.27	0.00	0.00	477.54	277.54	2,049.17
010-5181	2,605.26	2,282.02	0.00	323.24	0.00	0.00	440.11	298.03	1,867.12
010-5200	3,649.95	3,390.16	0.00	259.79	0.00	0.00	612.81	576.80	2,460.34
010-5220	2,347.50	2,331.16	0.00	16.34	0.00	0.00	262.17	392.07	1,693.26
021-5121	8,060.24	7,797.66	0.00	262.58	0.00	0.00	812.97	1,268.29	5,978.98
22-5122	7,761.36	7,049.52	0.00	711.84	0.00	0.00	751.93	1,177.06	5,832.37
23-5123	7,205.23	6,953.33	0.00	251.90	0.00	0.00	687.23	1,226.48	5,291.52
24-5124	7,407.45	5,814.19	0.00	1,593.26	0.00	0.00	619.55	1,292.12	5,495.78
40-5141	1,572.25	1,572.25	0.00	0.00	0.00	0.00	322.77	136.40	1,113.08
40-5142	1,578.00	1,472.80	0.00	105.20	0.00	0.00	252.09	286.11	1,039.80
43-5140	1,730.25	1,707.18	0.00	23.07	0.00	0.00	141.92	356.55	1,231.78
44-5140	1,725.00	1,190.25	0.00	534.75	0.00	0.00	223.44	266.53	1,235.03
44-5141	2,711.10	2,711.10	0.00	0.00	0.00	0.00	431.31	495.15	1,784.64
00-5130	5,447.42	4,813.27	0.00	634.15	0.00	0.00	800.14	809.68	3,837.60
TOTALS	142,245.13	129,088.11	2,656.94	9,284.07	1,216.01	0.00	17,366.24	22,201.13	102,677.76

REGULAR INPUT: 97 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 96

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 5/09/2020

PAY PERIOD ENDING: 5/22/2020

*** 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	9806.31	19654.62	FED W/H	126,827.28	11,735.64	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	136,803.59	8,481.84	8481.84
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	136,803.59	1,983.65	1983.65
REG	3,187.25	53,570.08			200	HEALT	891.88	30570.54				
LE	1,511.75	31,872.97			203	CSCD		1232.75				
LE2	63.50	0.00			204	HLTH	298.85					
LE3	56.50	0.00			300	NFC	650.70					
PT	363.00	4,828.59			301	NFC A	52.00					
OT	102.75	2,656.94			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	574.22					
PL	336.75	6,015.52			400	NFL	277.04					
VAC	82.48	1,557.85			405	CN	7.20					
SICK	42.52	917.14			406	NYL	658.32					
FMLA	20.50	358.14			407	LIFE	1.38					
	0.00	0.00			408	LIFE	6.12					
SPC	33.50	1,135.24			500	MDREI	1215.98					
STS	0.00	969.23			601	VISIO	106.11					
LWOP	105.00	0.00			602	VISIO	66.42					
CT	23.75	435.42			603	VISIO	84.00					
CE	1.13	0.00			606	DENTA	644.80					
CES	7.00	0.00			607	DENTL	542.88					
					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	320.10					
					710	CS	184.62					
TOTALS:	5,937.38	142,245.13		0.00			17366.24	51457.91			22,201.13	10465.49

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	471.25	471.25	0.00	0.00	0.00	0.00	57.99	36.05	377.21
010-5020	3,682.14	3,668.64	0.00	13.50	0.00	0.00	432.96	515.90	2,733.28

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 5/23/20
CHECK DATED 6/3/20

GROSS	\$ 162,287.43
NET	\$ 115,016.84
EMPLOYEES' FICA	\$ 11,605.74
EMPLOYER'S FICA	\$ 11,605.74
FEDERAL WITHHOLDING	\$ 15,424.62
TOTAL TAXES	\$ 38,636.10

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 430.63
AFLAC	\$ 380.23
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,102.40
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,476.32
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,034.26
LIFE	\$ 2,043.77
MEALS	\$ 809.97
MISC	\$ 1,298.31
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,646.34
 TOTAL DEDUCTIONS	 \$ 20,240.23

TOTAL NET PR AND TAXES \$ 153,652.94

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>153,652.94</u>
ADMINISTRATOR _____ 2020	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 5/23/20</u>

Run Date: 05/28/20
 Time: 09:33
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/10/20 - 05/23/20 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SE	WE	EO	CE	Gross	Code	Amount				
1	REGULAR PAY	4016.75	N					58992.12	A/R	35.00	A/R-2	5.00	A/R-3	
1	REGULAR PAY	1933.75	N					51562.99	AFLAC	380.23	CAFE-C	804.68	CAFE-D	
1	REGULAR PAY	492.50	N		Y			9220.62	CAFE-G	548.99	CAFE-H	5717.93	CAFE-L	
1	REGULAR PAY	50.75	Y					1479.63	CAFE-U	75.00	CAFE-V	326.53	CONSEC	
1	REGULAR PAY	20.75	Y		Y			373.05	COSTCO		DENTAL	1421.00	EMPFND	
2	SHIFT 2	480.50	N					9243.66	FEDTAX	15424.62	FICA-M	2199.82	FICA-O	
2	SHIFT 2	176.75	N		Y			3713.67	FITNES		FORTDB	28.55	FOUNDA	
2	SHIFT 2	44.25	Y					1318.92	FUTA		GARN	192.15	GIFTSH	
2	SHIFT 2	9.50	Y		Y			297.51	GS TAX		HEADS	18.00	IRA	
3	SHIFT 3	262.00	N					5281.99	LEGAL	207.70	LIBERT	285.34	LIFE	
3	SHIFT 3	162.75	N		Y			3864.17	LOAN	582.34	MASA	161.00	MEALS	
3	SHIFT 3	39.75	Y					1361.36	MEDREI		MISC-1		MISC-2	
3	SHIFT 3	25.75	Y		Y			1007.86	MISC-3		MISC-4		MONY	
B	CALL BACK	67.25	N	1				1943.47	N FARM	959.44	NATL W	18.96	NEWYOR	
C	ON CALL	128.00	N					128.00	Other	576.80	PARTY		PHONE	
C	ON CALL	1795.00	N	1				1795.00	RELAY		RESERV		RHC AR	
F	FUNERAL LEAVE	24.00	N	1				370.08	S FARM	367.29	STUDEN		TEAMBU	
I	HEALTH INS ALLOWANCE		N					787.50	TEXAS	50.49	TSA-A	1350.05	TSHIRT	
O	COUNTY JAIL VISITS		N					1000.00	U.T.A.	42.38	UNIFOR	233.63	UNITED	
R	RETRO PAY		N					451.01	VISION					
V	PAID TIME OFF	16.00	N					384.00						
V	PAID TIME OFF	458.35	N	1				7410.82						
Y	CALL	3.00	N	1				300.00						
Grand Totals:		10207.35						(Gross: 162287.43	Deductions: 47270.59	Net: 115016.84)				
Checks Count:-		FT 94	PT 4	Other 13	Female 100	Male 11	Credit	OverAmt 12	ZeroNet	Term	Total: 111			