

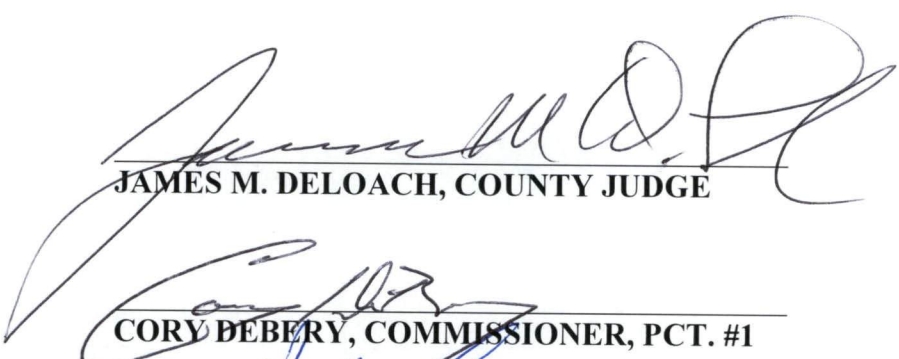
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 17, 2020 \$ 147,290.39.

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 18, 2020 \$ 152,231.81.

COMMISSIONER'S COURT DATE JANUARY 27, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27th DAY OF January, 2019



JAMES M. DELOACH, COUNTY JUDGE



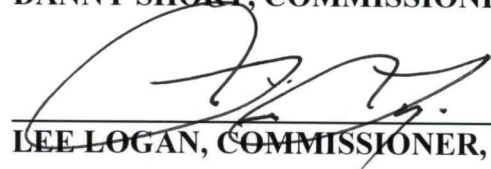
CORY DEBERY, COMMISSIONER, PCT. #1



KENT LEWIS, COMMISSIONER, PCT. #2



DANNY SHORT, COMMISSIONER, PCT. #3



LEE LOGAN, COMMISSIONER, PCT. #4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 1/04/2020

PAY PERIOD ENDING: 1/17/2020

*** 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	10197.44	20438.53	FED W/H	137,052.95	13,209.22	
SAL	0.00	4,379.56			500	MDREI	40.00		FICA	147,250.39	9,129.58	9129.58
APP	0.00	8,396.39			701	CS	184.62		MEDI	147,250.39	2,135.18	2135.18
REG	3,427.50	57,642.58			703	CS	269.21					
LE	1,669.75	35,334.88			710	CS	184.62					
LE2	63.25	0.00			750	BRPED	334.62					
LE3	74.75	0.00										
PT	457.50	6,066.04										
OT	68.00	1,718.89										
CERT	0.00	53.85										
PL	181.75	3,080.70										
VAC	62.76	1,298.60										
HOL	3.00	54.81										
SICK	82.49	1,674.62										
FMLA	44.00	745.80										
	0.00	0.00										
SPC	0.00	749.99										
STS	0.00	969.23										
CT	33.00	595.16										
CE	18.76	0.00										
CES	16.00	0.00										
TOTALS:	6,202.51	147,290.39		0.00			11210.51	20438.53			24,473.98	11264.76

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	630.50	630.50	0.00	0.00	0.00	0.00	44.14	61.10	525.26
010-5020	3,786.89	3,679.94	0.00	106.95	0.00	0.00	265.08	560.14	2,961.67
010-5030	4,473.65	4,444.33	0.00	29.32	0.00	0.00	313.16	944.99	3,215.50
010-5040	4,743.90	4,547.88	0.00	196.02	0.00	0.00	332.08	782.01	3,629.81
010-5050	5,087.72	4,968.39	0.00	119.33	0.00	0.00	396.15	764.20	3,927.37
010-5060	3,692.92	3,596.47	0.00	77.22	19.23	0.00	258.51	599.47	2,834.94
010-5070	5,347.01	4,521.78	0.00	94.47	730.76	0.00	374.29	1,002.83	3,969.89
010-5081	1,163.67	1,163.67	0.00	0.00	0.00	0.00	81.46	151.47	930.74
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	3,244.29	0.00	103.10	0.00	0.00	234.31	571.73	2,541.35
010-5084	1,432.27	1,432.27	0.00	0.00	0.00	0.00	100.26	269.28	1,062.73
010-5120	1,582.50	1,424.25	0.00	158.25	0.00	0.00	110.78	272.70	1,199.02
010-5150	1,453.35	1,453.35	0.00	0.00	0.00	0.00	61.90	136.46	1,254.99
010-5170	33,834.43	31,221.57	778.18	1,780.83	53.85	0.00	2,737.66	5,836.52	25,260.25

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/18/201/29/20

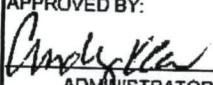
GROSS	\$ 162,128.92
NET	\$ 113,642.64
EMPLOYEES' FICA	\$ 11,624.80
EMPLOYER'S FICA	\$ 11,624.80
FEDERAL WITHHOLDING	\$ 15,339.57
TOTAL TAXES	\$ 38,589.17

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 538.05
AFLAC	\$ 380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 7,708.89
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,462.72
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,025.06
LIFE	\$ 2,043.77
MEALS	\$ 1,638.06
MISC	\$ 1,866.71
MONY	\$ 17.41
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,823.01
 TOTAL DEDUCTIONS	 \$ 21,521.91

TOTAL NET PR AND TAXES

\$ 152,231.81

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$ <u>152,231.81</u>
	
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 1-18-20</u>

Run Date: 01/22/20
Time: 19:52
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/05/20 - 01/18/20 Run# 1

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P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	4442.00	N		N	N		67396.34	A/R	170.37	A/R-2 5.00 A/R-J
1	REGULAR PAY	1217.50	N		N	N	N	38728.36	AFILAC	360.23	CAFE-C 832.26 CAFE-D 950.80
1	REGULAR PAY	473.75	N		Y	N		9588.79	CAFE-G	548.99	CAFE-H 5376.84 CAFE-L 701.60
1	REGULAR PAY	65.75	Y		N	N		2083.45	CAFE-U	75.00	CAFE-V 308.91 CONSEC 1494.12
1	REGULAR PAY	37.75	Y		Y	N		948.62	COSTCO		DENTAL 1377.21 EMPEND 41.00
2	SHIFT 2	528.50	N		N	N		10162.20	FEDTAX	15339.57	FICA-M 2203.45 FICA-O 9421.35
2	SHIFT 2	140.25	N		Y	N		3309.28	FITNES		FORTDB 28.55 FOUNDA
2	SHIFT 2	20.25	Y		N	N		932.93	PUTA		GARN 192.15 GIFTSH 1113.37
2	SHIFT 2	33.50	Y		Y	N		950.67	GS TAX	40.77	HHANDS 18.00 IRA 912.02
3	SHIFT 3	277.00	N		N	N		5656.68	LEGAL	220.65	LIBERT 342.06 LIFE 180.67
3	SHIFT 3	165.00	N		Y	N		3933.82	LOAN	757.67	MASA 146.50 MEALS 1638.06
3	SHIFT 3	39.25	Y		N	N		1184.69	MEDREI		MISC-1 MISC-2
3	SHIFT 3	25.00	Y		Y	N		968.05	MISC-3		MISC-4 MONY 17.41
B	CALL BACK	76.75	N	1	N	N	Y	2048.36	N FARM	959.44	NATL W 18.96 NEWYOR 438.37
B	CALL BACK	3.75	Y	1	N	N	Y	202.50	Other	180.25	PARTY PHONE
C	ON CALL	1665.00	N	1	N	N		1665.00	RELAY		RESERV RHC AR 362.68
F	FUNERAL LEAVE	24.00	N	1	N	N		310.80	S FARM	367.29	STUDEN TEAMBU 48.00
I	HEALTH INS ALLOWANCE		N		N	N	N	787.50	TEXAS	50.49	TSA-A 1153.32 TSHIRT
M	MEETING	8.00	N	1	N	N		120.46	U.T.A.	42.38	UNIFOR 30.52 UNITED
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	VISION		
R	RETRO PAY		N		N	N	N	422.55			
S	EXTENDED TIME OFF	103.00	N	1	N	N		1406.88			
V	PAID TIME OFF	20.00	N		N	N	N	407.76			
V	PAID TIME OFF	500.35	N	1	N	N		7113.23			
Y	CALL	8.00	N	1	N	N		800.00			

Grand Totals: 9890.35 (Gross: 162128.92 Deductions: 48486.28 Net: 113642.64)
Checks Count:- FT 93 PT 4 Other 14 Female 100 Male 11 Credit OverAmt 10 ZeroNet Term Total: 111