

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 31, 2020 \$153,880.12

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 1, 2020 \$166,205.73

COMMISSIONER'S COURT DATE AUGUST 10, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF August, 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: 7/18/2020

PAY PERIOD ENDING: 7/31/2020

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	5,272.75			100	RET	369.09	739.77	FED W/H	4,903.66	581.50	
									FICA	5,272.75	326.91	326.91
									MEDI	5,272.75	76.45	76.45
TOTALS:	0.00	5,272.75		0.00			369.09	739.77			984.86	403.36

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
140-5141	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	984.86	3,918.80
TOTALS	5,272.75	0.00	0.00	0.00	5,272.75	0.00	369.09	984.86	3,918.80

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 8/1/20
CHECK DATED 8/12/20

GROSS	\$	178,325.63
NET	\$	123,422.99
EMPLOYEES' FICA	\$	12,764.92
EMPLOYER'S FICA	\$	12,764.92
FEDERAL WITHHOLDING	\$	17,252.90
TOTAL TAXES	\$	42,782.74

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	454.28
AFLAC	\$	398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	8,253.97
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,210.13
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,828.52
LIFE	\$	2,051.27
MEALS	\$	1,527.47
MISC	\$	4,231.90
MONY	\$	-
HELPING HANDS OF LFD	\$	18.00
IRA'S AND RETIREMENT LOANS	\$	2,911.08
TOTAL DEDUCTIONS	\$	24,884.82

TOTAL NET PR AND TAXES \$ 166,205.73

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>[Signature]</i>	AMOUNT \$ 166,205.73
ADMINISTRATOR	COUNTY JUDGE
_____ 2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/1/20

Run Date: 08/05/20
 Time: 18:37
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 07/19/20 - 08/01/20 Run# 1

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Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount	
1	REGULAR PAY	4546.75	N N N	69643.05	A/R	117.49	A/R-2 31.79 A/R-3
1	REGULAR PAY	1048.00	N N N N	33433.35	AFLAC	398.20	CAFE-C 732.12 CAFE-D 937.15
1	REGULAR PAY	498.75	N Y N	9673.52	CAFE-G	507.37	CAFE-H 6077.33 CAFE-L 552.04
1	REGULAR PAY	100.25	Y N N	2932.47	CAFE-N	257.12	CAFE-U 525.00 CAFE-V 338.07
1	REGULAR PAY	41.75	Y Y N	1009.29	CONSEC	1463.20	COSTCO DENTAL 1537.90
2	SHIFT 2	501.00	N N N	10781.62	EMPEND	41.00	FEDTAX 17252.90 FICA-M 2419.51
2	SHIFT 2	1.75	N N N N	58.99	FICA-O	10345.41	FITNES FORTDB 28.55
2	SHIFT 2	168.25	N Y N	3790.49	FOUNDA	FUTA	GARN 192.15
2	SHIFT 2	53.75	N Y N N	1919.41	GIFTSH	234.24	GS TAX 40.99 HHANDS 18.00
2	SHIFT 2	87.50	Y N N	2487.82	IRA	724.03	LEGAL 194.75 LIBERT 171.94
2	SHIFT 2	32.00	Y Y N	955.29	LIFE	145.87	LOAN 829.49 MASA 151.00
2	SHIFT 2	25.50	Y Y N N	1318.61	MEALS	1527.47	MEDREI MISC-1
3	SHIFT 3	271.50	N N N	6465.89	MISC-2	MISC-3	MISC-4
3	SHIFT 3	147.50	N Y N	3743.54	MONEY	N FARM	959.44 NATL W 18.96
3	SHIFT 3	59.50	Y N N	2008.59	NEWYOR	531.16	Other 3352.80 PARTY
3	SHIFT 3	68.00	Y Y N	3561.64	PHONE	RELAY	RESERV
B	CALL BACK	32.00	N 1 N N Y	738.36	RHC AR	305.00	S FARM 367.29 STUDEN
C	ON CALL	2111.00	N 1 N N	2111.00	TEAMBU	51.00	TEXAS TSA-A 1357.56
I	HEALTH INS ALLOWANCE		N N N N	750.00	TSHIRT	U.T.A.	42.38 UNIFOR 124.97
O	COUNTY JAIL VISITS		N N N N	1000.00	UNITED	VISION	
R	RETRO PAY		N N N N	73.11			
S	EXTENDED TIME OFF	104.00	N 1 N N	1817.36			
V	PAID TIME OFF	949.47	N 1 N N	17652.23			
Y	CALL	4.00	N 1 N N	400.00			
*----- Grand Totals: 10852.22 -----				{ Gross: 178325.63	Deductions: 54902.64	Net: 123422.99	
Checks Count:- FT 97 PT 4 Other 13 Female 102 Male 12 Credit				OverAmt 14	ZeroNet	Term	Total: 114