

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 14, 2020 \$145,005.56

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 15, 2020 \$165,278.54

### COMMISSIONER'S COURT DATE AUGUST 24, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 24 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

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 8/01/2020

PAY PERIOD ENDING: 8/14/2020

\*\*\* 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	10041.32	20125.69	FED W/H	129,448.60	12,198.06	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	139,659.92	8,658.90	8658.90
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	139,659.92	2,025.07	2025.07
REG	2,937.00	49,555.61			200	HEALT	891.88	29786.68				
LE	1,551.50	32,984.07			203	CSCD		1232.75				
LE2	65.25	0.00			204	HLTH	298.85					
LE3	54.75	0.00			300	NFC	635.95					
PT	384.50	4,538.98			301	NFC A	52.00					
OT	61.00	1,579.59			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	611.72					
PL	361.37	6,268.78			310	CANCR	40.64					
VAC	174.44	2,654.01			400	NFL	305.46					
SICK	20.25	427.70			406	NYL	635.98					
COVID	37.25	486.25			407	LIFE	1.38					
CVDA	120.12	1,569.41			408	LIFE	6.12					
AUTO	0.00	1,000.00			459	FTBRN		320.72				
CELL	0.00	2,415.00			460	FTBRN		5.48				
INS	0.00	1,010.18			461	FTBRN		1.69				
UNIF	0.00	200.00			500	MDREI	1119.48					
	0.00	0.00			601	VISIO	113.68					
SPC	0.00	1,249.99			602	VISIO	58.96					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	10.25	0.00			606	DENTA	665.60					
TRAV	0.00	14.00			607	DENTL	459.25					
CT	11.26	154.75			608	DENTL	288.04					
CE	8.64	0.00			611	VISIO	5.50					
CES	15.00	0.00			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	243.69					
					704	CS	110.77					
					710	CS	184.62					
TOTALS:	5,812.58	145,005.56		0.00			17301.56	51473.01			22,882.03	10683.97

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

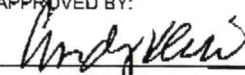
**FOR PAYPERIOD ENDING** 8/15/20  
**CHECK DATED** 8/26/20

GROSS	\$ 174,286.24
NET	<u>\$ 123,157.04</u>
EMPLOYEES' FICA	<u>\$ 12,449.32</u>
EMPLOYER'S FICA	<u>\$ 12,449.32</u>
FEDERAL WITHHOLDING	<u>\$ 17,222.86</u>
TOTAL TAXES	<u>\$ 42,121.50</u>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	<u>\$ 291.33</u>
AFLAC	<u>\$ 398.20</u>
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	<u>\$ 8,253.97</u>
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	<u>\$ 3,295.87</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ 1,833.02</u>
LIFE	<u>\$ 2,051.27</u>
MEALS	<u>\$ 1,513.44</u>
MISC	<u>\$ 896.71</u>
MONY	<u>\$ -</u>
HELPING HANDS OF LFD	<u>\$ 18.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 2,905.21</u>
<b>TOTAL DEDUCTIONS</b>	<u><b>\$ 21,457.02</b></u>

**TOTAL NET PR AND TAXES** **\$ 165,278.54**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: 	AMOUNT \$ 165,278.54
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/15/20

Run Date: 08/19/20  
 Time: 13:40  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 08/02/20 - 08/15/20 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	4304.25	N	N	N			65613.00	A/R	70.00 A/R-2 31.78 A/R-3
1	REGULAR PAY	1174.00	N	N	N	N		36591.69	AFLAC	398.20 CAFE-C 732.12 CAFE-D 937.15
1	REGULAR PAY	490.00	N	Y	N			9788.88	CAFE-G	507.37 CAFE-E 6077.33 CAFE-L 552.04
1	REGULAR PAY	116.50	Y	N	N			3783.31	CAFE-N	257.12 CAFE-U 575.00 CAFE-V 341.61
1	REGULAR PAY	27.50	Y	Y	N			634.48	CONSEC	1463.20 COSTCO DENTAL 1570.10
2	SHIFT 2	489.25	N	N	N			10237.73	EMPFND	41.00 FEDTAX 17222.86 FICA-M 2359.66
2	SHIFT 2	185.25	N	Y	N			4209.45	FICA-O	10089.66 FINES PORTDB 28.55
2	SHIFT 2	88.00	Y	N	N			2715.24	FOUNDA	FUTA GARN 192.15
2	SHIFT 2	13.25	Y	Y	N			474.68	GIFTSH	205.42 GS TAX 13.53 HEANDS 19.00
3	SHIFT 3	272.00	N	N	N			6215.31	IRA	717.64 LEGAL 194.75 LIBERT 171.94
3	SHIFT 3	188.75	N	Y	N			5216.91	LIFE	145.87 LOAN 829.49 MASA 155.50
3	SHIFT 3	55.00	Y	N	N			2054.39	MRALS	1513.44 MEDREI MISC-1
3	SHIFT 3	19.50	Y	Y	N			1046.59	MISC-2	MISC-3 MISC-4
B	CALL BACK	94.25	N	1	N	N	Y	3149.80	MONY	N FARM 959.44 NATL W 18.96
B	CALL BACK	3.50	N	2	N	N	Y	99.28	NEWYOR	531.16 Other PARTY
C	ON CALL	1877.25	N	1	N	N		1877.25	PHONE	RELAY RESERV
F	FUNERAL LEAVE	24.00	N	1	N	N		360.00	REC AR	189.55 S FARM 367.29 STUDEN
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	TEAMBU	51.00 TEXAS TSA-A 1358.08
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TSHIRT	U.T.A. 42.38 UNIFOR 198.86
R	RETRO PAY		N	N	N	N		1919.60	UNITED	VISION
S	EXTENDED TIME OFF	133.00	N	1	N	N		2661.25		
V	PAID TIME OFF	610.13	N	1	N	N		13687.40		
Y	CALL	2.00	N	1	N	N		200.00		
*----- Grand Totals: 10367.38 ----- ( Gross: 174286.24									Deductions: 51129.20	Net: 123157.04 )
Checks Count:- FT 97 PT 5 Other 14 Female 102 Male 14 Credit									OverAmt 14 ZeroNet	Term Total: 116