

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 28, 2020 \$138,332.28

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 29, 2020 \$182,936.57

### COMMISSIONER'S COURT DATE SEPTEMBER 14, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 14 DAY OF sept, 2020



\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE



\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1



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KENT LEWIS, COMMISSIONER, PCT. 2



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DANNY SHORT, COMMISSIONER, PCT. 3

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LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 6

PAY PERIOD BEGINNING: 8/15/2020

PAY PERIOD ENDING: 8/28/2020

\*\*\* 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	9605.50	19252.14	FED W/H	123,030.97	11,360.61	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	132,806.47	8,233.97	8233.97
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	132,806.47	1,925.71	1925.71
REG	3,040.25	51,092.86			200	HEALT	891.88	30178.61				
LE	1,409.25	30,198.89			203	CSCD		1232.75				
LE2	40.50	0.00			204	HLTH	298.85					
LE3	79.50	0.00			300	NFC	950.97					
PT	397.25	4,701.50			301	NFC A	52.00					
OT	78.75	1,979.78			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	520.92					
PL	328.74	5,605.14			400	NFL	277.04					
VAC	53.93	1,204.22			406	NYL	614.98					
SICK	28.32	562.21			407	LIFE	1.38					
COVID	150.75	2,490.58			408	LIFE	6.12					
CVDA	20.25	343.24			500	MDREI	1119.48					
	0.00	0.00			601	VISIO	113.97					
SPC	0.00	749.99			602	VISIO	66.42					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	16.62	0.00			606	DENTA	624.00					
TRAV	0.00	54.00			607	DENTL	417.60					
CT	26.89	452.63			608	DENTL	360.10					
CE	5.63	0.00			611	VISIO	5.51					
CES	7.75	0.00			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	243.69					
					710	CS	184.62					
TOTALS:	5,684.38	138,332.28		0.00			16853.54	50663.50			21,520.29	10159.68

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	617.50	617.50	0.00	0.00	0.00	0.00	68.23	56.40	492.87
010-5020	4,189.41	4,089.09	0.00	100.32	0.00	0.00	476.22	540.90	3,172.29
010-5030	3,374.15	3,374.15	0.00	0.00	0.00	0.00	416.24	769.84	2,188.07
010-5040	4,743.91	4,370.89	0.00	373.02	0.00	0.00	513.41	747.09	3,483.41

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING** 8/29/20  
**CHECK DATED** 9/9/20

GROSS	\$ 174,864.31
NET	\$ 137,397.84
EMPLOYEES' FICA	\$ 13,377.13
EMPLOYER'S FICA	\$ 13,377.13
FEDERAL WITHHOLDING	\$ 18,784.47
TOTAL TAXES	\$ 45,538.73

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 335.30
AFLAC	\$ -
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 1,429.08
MISC	\$ 633.64
MONY	\$ -
HELPING HANDS OF LFD	\$ -
IRA'S AND RETIREMENT LOANS	\$ 2,906.85
<b>TOTAL DEDUCTIONS</b>	<b>\$ 5,304.87</b>

**TOTAL NET PR AND TAXES** **\$ 182,936.57**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$ 182,936.57
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/29/20

Run Date: 09/02/20  
Time: 11:16

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 08/16/20 - 08/29/20 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WR	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4568.25	N	N	N			71293.54	A/R	70.00	A/R-2	5.00	A/R-3
1	REGULAR PAY	1135.50	N	N	N	N		34349.96	APLAC		CAPE-C		CAPE-D
1	REGULAR PAY	521.50	N		Y	N		10255.46	CAPE-G		CAPE-H		CAPE-L
1	REGULAR PAY	111.25	Y	N	N			3462.77	CAPE-N		CAPE-U		CAPE-V
1	REGULAR PAY	33.00	Y	Y	N			772.06	CONSEC		COSTCO		DENTAL
2	SHIFT 2	502.50	N	N	N			10902.71	EMPFND	41.00	FEDTAX	10784.47	FICA-W 2535.52
2	SHIFT 2	194.75	N	Y	N			4364.46	FICA-O	10041.61	FYTWS		FORTDB
2	SHIFT 2	100.25	Y	N	N			3304.41	FOUNDA		FUTA		GARN 192.15
2	SHIFT 2	28.50	Y	Y	N			892.63	GIFTSH	240.20	GS TAX	10.29	HHANDS
3	SHIFT 3	281.50	N	N	N			6302.71	IRA	720.32	LEGAL		LIBERT
3	SHIFT 3	165.00	N	Y	N			4472.07	LIPE		LOAN	829.49	MASA
3	SHIFT 3	63.00	Y	N	N			2327.60	MBALS	1429.00	MEDRBT		MISC-1
3	SHIFT 3	48.75	Y	Y	N			2436.98	MISC-2		MISC-3		MISC-4
B	CALL BACK	27.75	N	1	N	N	Y	790.93	MONY		N FARM		NATL W
C	ON CALL	1951.50	N	1	N	N		1951.50	NEWYOR		Other		PARTY
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	PHONE	100.00	RELAY		RESERV
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	RHC AR	260.30	S FARM		STUDEN
P	PHONE ALLOWANCE		N	N	N	N		150.00	TEAMBU	50.00	TEXAS		TSA-A 1357.04
R	RETRO PAY		N	N	N	N		334.18	TSHIRT		U.T.A.		UNIFOR
S	EXTENDED TIME OFF	153.15	N	1	N	N		3599.36	UNITED		VISION		
V	PAID TIME OFF	5.75	N	N	N	N		151.40					
V	PAID TIME OFF	602.40	N	1	N	N		10719.58					
Y	CALL	2.00	N	1	N	N		200.00					
Grand Totals: 10496.30		( Gross: 174864.31		Deductions: 37466.47		Net: 137397.84 )							
Checks Count:- FT 98 PT 5 Other 15 Female 104 Male 14 Credit		OverAmt 10 ZeroNet		Term		Total: 118							