

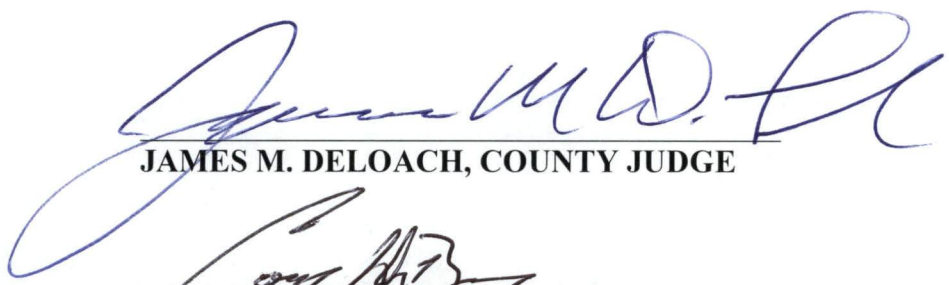
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 11, 2020 \$145,483.84

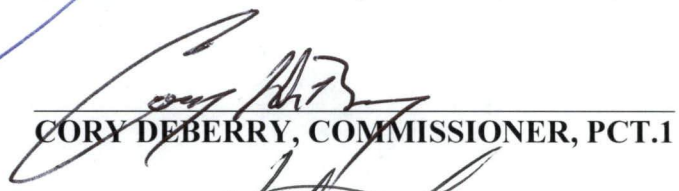
LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 12, 2020 \$173,695.68

COMMISSIONER'S COURT DATE SEPTEMBER 28, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 28 DAY OF Sept, 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.: 3

PAY PERIOD BEGINNING: 8/29/2020

PAY PERIOD ENDING: 9/11/2020

*** 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	10095.57	20234.44	FED W/H	129,615.66	12,444.47	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	139,881.23	8,672.59	8672.59
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	139,881.23	2,028.27	2028.27
REG	3,163.50	52,558.15			200	HEALT	891.88	30178.61				
LE	1,221.50	26,339.77			203	CSCD		1231.97				
LE2	42.75	0.00			204	HLTH	298.07					
LE3	77.25	0.00			300	NFC	950.97					
PT	297.50	3,428.61			301	NFC A	52.00					
OT	167.50	4,341.45			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	558.42					
PL	225.75	3,832.53			310	CANCR	40.64					
VAC	257.60	5,533.98			400	NFL	305.46					
SICK	23.56	441.45			406	NYL	635.98					
FMLA	41.60	726.75			407	LIFE	1.38					
COVID	64.50	1,093.28			408	LIFE	6.12					
CVDA	80.00	1,457.00			459	FTBRN		324.94				
AUTO	0.00	1,000.00			460	FTBRN		5.48				
CELL	0.00	2,380.00			461	FTBRN		1.69				
INS	0.00	1,010.18			500	MDREI	1119.48					
UNIF	0.00	200.00			601	VISIO	113.68					
	0.00	600.00			602	VISIO	66.33					
SPC	0.00	1,249.99			603	VISIO	84.00					
STS	0.00	969.23			606	DENTA	624.00					
LWOP	28.34	0.00			607	DENTL	417.50					
CT	28.13	393.46			608	DENTL	360.05					
CE	0.38	0.00			611	VISIO	5.50					
CES	4.00	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					
					710	CS	184.62					
TOTALS:	5,723.86	145,483.84		0.00			17502.01	51977.13			23,145.33	10700.86

-----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 9/12/20
 CHECK DATED 9/23/20

GROSS	\$ 181,818.84
NET	\$ 129,419.26
EMPLOYEES' FICA	\$ 13,063.17
EMPLOYER'S FICA	\$ 13,063.17
FEDERAL WITHHOLDING	\$ 18,150.08
TOTAL TAXES	\$ 44,276.42

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 319.55
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,197.81
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,860.45
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,822.42
LIFE	\$ 2,019.92
MEALS	\$ 1,301.88
MISC	\$ 1,335.24
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,912.86
 TOTAL DEDUCTIONS	 \$ 21,186.33

TOTAL NET PR AND TAXES **\$ 173,695.68**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 173,695.68
<i>Andy Klein</i>	
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/12/20

Run Date: 09/15/20
 Time: 15:46
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 08/30/20 - 09/12/20 Run# 1

Page 22
 P2REG

Final Summary

-- Pay Code Summary -----							*-- Deductions Summary -----*						
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4063.75	N	N	N			63068.91	A/R	70.00	A/R-2	5.00	A/R-3
1	REGULAR PAY	1121.75	N	N	N	N		35118.92	AFLAC	398.20	CAFE-C	732.12	CAFE-D 913.81
1	REGULAR PAY	182.00	N	N	Y			4918.86	CAFE-G	525.25	CAFE-H	6026.63	CAFE-L 552.04
1	REGULAR PAY	489.50	N	Y	N			9537.72	CAFE-N	257.12	CAFE-U	175.00	CAFE-V 327.16
1	REGULAR PAY	90.00	Y	N	N			2552.78	CONSEC	1443.60	COSTCO		DENTAL 1549.13
1	REGULAR PAY	35.50	Y	Y	N			1124.29	EMPFND	41.00	FEDTAX	18150.08	FICA-M 2476.06
2	SHIFT 2	463.00	N	N	N			10109.39	FICA-O	10587.11	FITNES		FORTDB 28.55
2	SHIFT 2	59.25	N	N	Y			1808.45	FOUNDA		FUTA		GARN 192.15
2	SHIFT 2	190.50	N	Y	N			4289.48	GIPTSH	246.26	GS TAX	19.19	HHANDS 18.00
2	SHIFT 2	71.50	Y	N	N			2143.98	IRA	726.68	LEGAL	181.80	LIBERT 171.94
2	SHIFT 2	28.25	Y	Y	N			1130.66	LIFE	145.87	LOAN	829.49	MASA 164.50
3	SHIFT 3	245.25	N	N	N			5660.38	MEALS	1301.88	MBDREI		MISC-1
3	SHIFT 3	47.50	N	N	Y			1802.94	MISC-2		MISC-3		MISC-4
3	SHIFT 3	178.75	N	Y	N			5190.44	MONY		N FARM	959.44	NATL W 18.96
3	SHIFT 3	46.50	Y	N	N			1742.71	NEWYOR	499.81	Other		PARTY
3	SHIFT 3	44.75	Y	Y	N			1982.47	PHONE	100.00	RELAY		RESERV
B	CALL BACK	9.00	N	N	N	N		283.50	RHC AR	244.55	S FARM	367.29	STUDEN
B	CALL BACK	48.50	N	1	N	N	Y	1572.76	TEAMBU	50.00	TEXAS		TSA-A 1356.69
B	CALL BACK	4.50	N	1	N	Y	Y	153.00	TSHIRT	306.00	U.T.A.	42.38	UNIFOR 198.84
B	CALL BACK	3.75	N	1	Y	N	Y	104.59	UNITED		VISION		
B	CALL BACK	3.50	N	3	N	N	Y	89.25					
C	ON CALL	1868.00	N	1	N	N		1868.00					
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50					
O	COUNTY JAIL VISITS		N	N	N	N		1000.00					
P	PHONE ALLOWANCE		N	N	N	N		150.00					
R	RETRO PAY		N	N	N	N		272.16					
S	EXTENDED TIME OFF	144.43	N	1	N	N		4061.92					
V	PAID TIME OFF	1137.02	N	1	N	N		18993.78					
Y	CALL	3.00	N	1	N	N		300.00					
*----- Grand Totals: 10579.45 ----- (Gross: 181818.84								Deductions: 52399.58	Net: 129419.26)				
Checks Count:- FT 99 PT 5 Other 15 Female 104 Male 15 Credit								OverAmt 13	ZeroNet	Term	Total: 119		