

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 25, 2020 \$ 142,308.61.

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 26, 2020 \$ 176,292.35.

## COMMISSIONER'S COURT DATE OCTOBER 13, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF October, 2020



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JAMES M. DELOACH, COUNTY JUDGE



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CORY DEBERY, 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

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 9/12/2020

PAY PERIOD ENDING: 9/25/2020

\*\*\* 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	9823.14	19688.32	FED W/H	125,833.27	11,409.42	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	135,826.41	8,421.22	8421.22
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	135,826.41	1,969.48	1969.48
REG	3,129.75	52,011.46			200	HEALT	891.88	29786.68				
LE	1,471.25	31,645.91			203	CSCD		1232.36				
LE2	77.25	0.00			204	HLTH	298.46					
LE3	42.75	0.00			300	NFC	950.97					
PT	341.75	4,144.23			301	NFC A	52.00					
OT	176.25	4,694.68			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	520.92					
PL	342.37	5,453.69			400	NFL	277.04					
VAC	58.09	1,071.14			406	NYL	614.98					
SICK	44.46	803.10			407	LIFE	1.38					
FMLA	60.20	1,023.84			408	LIFE	6.60					
COVID	15.50	262.73			500	MDREI	1224.57					
CVDA	30.50	516.98			601	VISIO	113.97					
	0.00	0.00			602	VISIO	66.42					
SPC	0.00	749.99			603	VISIO	84.00					
STS	0.00	969.23			606	DENTA	624.00					
LWOP	14.75	0.00			607	DENTL	417.60					
TRAV	0.00	135.00			608	DENTL	360.10					
CT	2.13	31.24			611	VISIO	5.51					
CE	4.50	0.00			612	VISIO	2.56					
CES	5.00	0.00			615	STDIS	4.02					
					616	LTDIS	9.74					
					620	DENTA	13.61					
					621	DENTA	32.65					
					622	DENTA	27.21					
					630	AD&D	1.00					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	5,816.50	141,441.23		0.00			17160.19	50707.36			21,800.12	10390.70

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	708.50	708.50	0.00	0.00	0.00	0.00	74.60	71.82	562.08
010-5020	4,496.90	3,271.09	0.00	1,225.81	0.00	0.00	497.75	564.41	3,434.74
010-5030	4,258.40	4,211.24	0.00	47.16	0.00	0.00	498.98	831.30	2,928.12
010-5040	4,743.89	4,638.66	0.00	105.23	0.00	0.00	513.41	747.08	3,483.40

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 9/12/2020

PAY PERIOD ENDING: 9/25/2020

\*\*\* GRAND TOTALS \*\*\*

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
PL	64.25	867.38			100	RET	60.72	121.69	FED W/H	823.04	73.63	
					300	NFC	16.38-		FICA	883.76	54.79	54.79
									MEDI	883.76	12.81	12.81
TOTALS:	64.25	867.38		0.00			44.34	121.69			141.23	67.60

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	867.38	0.00	0.00	867.38	0.00	0.00	44.34	141.23	681.81
TOTALS	867.38	0.00	0.00	867.38	0.00	0.00	44.34	141.23	681.81

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** 9/26/20  
**CHECK DATED** 10/7/20

GROSS	\$ 184,310.50
NET	\$ 131,371.82
EMPLOYEES' FICA	\$ 13,239.09
EMPLOYER'S FICA	\$ 13,239.09
FEDERAL WITHHOLDING	\$ 18,442.35
TOTAL TAXES	\$ 44,920.53

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 438.61
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,289.83
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,960.43
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,822.42
LIFE	\$ 2,019.92
MEALS	\$ 1,407.10
MISC	\$ 871.93
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,930.80
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,157.24</b>

**TOTAL NET PR AND TAXES** \$ 176,292.35

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-180-_____	
APPROVED BY: <i>Joan Williams</i>	AMOUNT \$ 176,292.35
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/26/20

Run Date: 09/30/20  
 Time: 14:28  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 09/13/20 - 09/26/20 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	RO	CB	Gross	Code	Amount				
1	REGULAR PAY	4629.50	N	N	N			69241.60	A/R	80.00	A/R-2	5.00	A/R-3	
1	REGULAR PAY	1090.67	N	N	N	N		35200.51	AFLAC	398.20	CAPE-C	732.12	CAPE-D	913.81
1	REGULAR PAY	480.75	N	Y	N			9675.66	CAPE-G	525.25	CAPE-H	6110.65	CAPE-L	552.04
1	REGULAR PAY	85.25	Y	N	N			2288.00	CAPE-N	257.12	CAPE-U	275.00	CAPE-V	327.15
1	REGULAR PAY	50.50	Y	Y	N			1235.06	CONSEC	1443.60	COSTCO		DENTAL	1549.12
2	SHIFT 2	507.00	N	N	N			11011.83	EMPFND	39.00	PEDTAX	10442.35	FICA-M	2509.37
2	SHIFT 2	171.50	N	Y	N			4053.72	FICA-O	10729.72	FITNES		FORTDB	28.55
2	SHIFT 2	94.50	Y	N	N			3087.36	FOUNDA		FUTA		GARN	192.15
2	SHIFT 2	39.25	Y	Y	N			1246.79	GIFTSH	105.57	GS TAX		HPANDS	18.00
3	SHIFT 3	321.00	N	N	N			7829.53	IRA	722.99	LEGAL	160.05	LIBERT	171.94
3	SHIFT 3	153.75	N	Y	N			4422.69	LIFE	145.07	LOAN	029.49	MASA	164.50
3	SHIFT 3	53.50	Y	N	N			2184.96	MEALS	1407.10	MEDRBI		MISC-1	
3	SHIFT 3	72.75	Y	Y	N			3634.81	MISC-2				MISC-3	
B	CALL BACK	84.25	N	1	N	N	Y	2797.53	MONY		N FARM	959.44	NATL W	10.96
B	CALL BACK	3.75	N	2	N	N	Y	95.63	NEWYOR	499.81	Other		PARTY	
B	CALL BACK	11.50	Y	1	N	N	Y	621.00	PHONE	100.00	RELAY		RESERV	
C	ON CALL	1629.00	N	1	N	N		1629.00	RHC AR	353.61	S FARM	367.29	STUDEN	
F	FUNERAL LEAVE	24.00	N	1	N	N		763.20	TEAMBU	50.00	TEXAS		TSA-A	1378.32
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50	TSHIRT	8.50	U T A	42.38	UNIFOR	307.86
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	UNITED		VISION			
P	PHONE ALLOWANCE		N	N	N	N		150.00						
R	RETRO PAY		N	N	N	N		268.94						
S	EXTENDED TIME OFF	192.12	N	1	N	N		4560.41						
V	PAID TIME OFF	823.95	N	1	N	N		16290.59						
Y	CALL	2.00	N	1	N	N		200.00						
e	EDUCATION	2.00	N	1	N	N		16.50						

----- Grand Totals: 10522.49 ----- ( Gross: 184310.50 Deductions: 52930.68 Net: 131371.82 )  
Checks Count: - FT 100 PT 5 Other 14 Female 104 Male 15 Credit OverAmt 16 ZeroNet Term Total: 119