

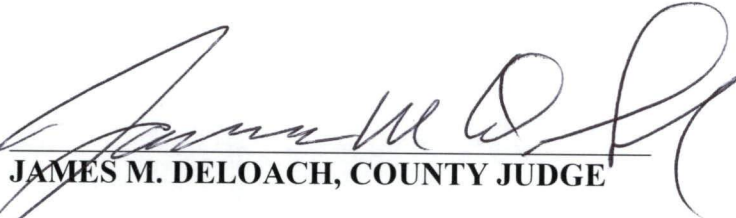
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 9, 2020 \$143,901.98

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 10, 2020 \$172,146.42

## COMMISSIONER'S COURT DATE OCTOBER 26<sup>TH</sup>, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 26 DAY OF October 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: 9/26/2020

PAY PERIOD ENDING: 10/09/2020

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,933.38			100	RET	9984.85	20012.54	FED W/H	128,071.42	11,751.39	
SAL	0.00	4,379.56			106	SECBN	170.00		FICA	138,226.27	8,570.01	8570.01
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	138,226.27	2,004.29	2004.29
REG	3,246.25	54,162.73			200	HEALT	891.88	30178.61				
LE	1,547.25	32,846.57			203	CSCD		1232.36				
LE2	62.50	0.00			204	HLTH	298.46					
LE3	57.50	0.00			300	NFC	934.59					
PT	298.50	3,725.89			301	NFC A	52.00					
OT	48.75	1,272.74			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	558.42					
PL	238.63	3,741.11			310	CANCR	40.64					
VAC	68.42	1,362.70			400	NFL	305.46					
HOL	8.00	178.80			406	NYL	635.98					
SICK	27.08	508.73			407	LIFE	1.38					
FMLA	24.00	419.28			408	LIFE	6.28					
AUTO	0.00	1,000.00			459	FTBRN		324.94				
CELL	0.00	2,380.00			460	FTBRN		5.48				
INS	0.00	1,010.18			461	FTBRN		1.69				
UNIF	0.00	200.00			500	MDREI	1224.57					
	0.00	0.00			601	VISIO	113.68					
OFC	0.00	400.00			602	VISIO	66.33					
SPC	0.00	1,249.99			603	VISIO	84.00					
STS	0.00	969.23			606	DENTA	624.00					
LWOP	19.62	0.00			607	DENTL	417.50					
TRAV	0.00	13.00			608	DENTL	360.05					
CT	6.75	128.93			611	VISIO	5.50					
CE	6.38	0.00			612	VISIO	2.56					
CES	13.00	0.00			615	STDIS	4.01					
					616	LTDIS	9.73					
					620	DENTA	13.60					
					621	DENTA	32.65					
					622	DENTA	27.21					
					630	AD&D	1.00					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	5,672.63	143,901.98		0.00			17464.39	51755.62			22,325.69	10574.30

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING** 10/10/20  
**CHECK DATED** 10/21/20

GROSS	\$ 180,993.34
NET	\$ 128,499.20
EMPLOYEES' FICA	\$ 12,986.93
EMPLOYER'S FICA	\$ 12,986.93
FEDERAL WITHHOLDING	\$ 17,673.36
TOTAL TAXES	\$ 43,647.22

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 510.07
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,289.83
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,939.64
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,822.42
LIFE	\$ 2,019.92
MEALS	\$ 1,794.87
MISC	\$ 1,148.60
MONY	
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,892.30
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,833.85</b>

**TOTAL NET PR AND TAXES** \$ 172,146.42

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Joan Williams</i>	AMOUNT \$ 172,146.42
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 10/10/20

Run Date: 10/14/20  
 Time: 15:32  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 09/27/20 - 10/10/20 Run# 1

Page 21  
 P2REG

Final Summary

Pay Code Summary							Deductions Summary						
PayCd	Description	Hrs	OT	SH	NR	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4807.25	N		N	N		74682.78	A/R	75.00	A/R-2	5.00	A/R-3
1	REGULAR PAY	1099.50	N		N	N	N	31411.52	AFLAC	398.20	CAPE-C	732.12	CAPE-D 913.81
1	REGULAR PAY	535.50	N		Y	N		10009.11	CAPE-G	525.25	CAPE-H	6118.65	CAPE-L 552.04
1	REGULAR PAY	99.00	Y		N	N		2887.86	CAPE-N	289.87	CAPE-U	225.00	CAPE-V 323.61
1	REGULAR PAY	52.00	Y		Y	N		1700.63	CONSEC	1443.60	COSTCO		DENTAL 1549.12
2	SHIFT 2	507.75	N		N	N		10934.52	EMPFND	41.00	FEDTAX	17673.36	FICA-M 2461.56
2	SHIFT 2	190.25	N		Y	N		4368.64	FICA-O	10525.37	FITNES		FORTDB 28.55
2	SHIFT 2	56.75	Y		N	N		1795.06	FOUNDA		FUTA		GARN 192.15
2	SHIFT 2	20.50	Y		Y	N		703.84	GIFTSH	114.27	GS TAX	19.22	HHANDS 18.00
3	SHIFT 3	280.50	N		N	N		6778.71	IRA	675.11	LEGAL	194.75	LIBERT 171.94
3	SHIFT 3	189.25	N		Y	N		5410.40	LIFE	145.87	LOAN	829.49	MASA 164.50
3	SHIFT 3	56.75	Y		N	N		2239.51	MEALS	1794.87	MEDREI		MISC-1
3	SHIFT 3	17.00	Y		Y	N		653.31	MISC-2		MISC-3		MISC-4
B	CALL BACK	88.00	N	1	N	N	Y	3031.60	MONY		N FARM	959.44	NATL W 18.96
B	CALL BACK	5.25	N	2	N	N	Y	133.88	NEWYOR	499.81	Other		PARTY
C	ON CALL	246.00	N		N	N	N	246.00	PHONE		RBLAY		RESERV
C	ON CALL	1718.25	N	1	N	N		1718.25	RHC AR	430.07	S FARM	367.29	STUDEN
Y	HEALTH INS ALLOWANCE		N		N	N	N	750.00	TEAMBU	50.00	TEXAS		TSA-A 1387.70
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	TSHIRT		U.T.A.	42.38	UNIFOR 537.21
R	RETRO PAY		N		N	N	N	921.04	UNITED		VISION		
S	EXTENDED TIME OFF	160.00	N	1	N	N		7121.60					
V	PAID TIME OFF	17.25	N		N	N	N	146.63					
V	PAID TIME OFF	620.76	N	1	N	N		12248.45					
Y	CALL	1.00	N	1	N	N		100.00					

----- Grand Totals: 10768.51 ----- ( Gross: 180993.34 Deductions: 52494.14 Net: 128499.20 )  
 | Checks Count:- FT 99 PT 4 Other 17 Female 104 Male 16 Credit OverAmt 16 ZeroNet Term Total: 120 |