

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 23, 2020 \$ 147,718.90.

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 24, 2020 \$ 179,146.96.

COMMISSIONER'S COURT DATE NOVEMBER 9, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9TH DAY OF November, 2020



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERY, 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.: 2

PAY PERIOD BEGINNING: 10/10/2020

PAY PERIOD ENDING: 10/23/2020

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,913.94			100	RET	9990.51	20023.77	FED W/H	132,165.48	11,414.04	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	141,356.99	8,764.18	8764.18
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	141,356.99	2,049.64	2049.64
REG	3,123.50	52,655.67			200	HEALT	668.91	29786.68				
LE	1,522.75	32,419.16			203	CSCD		1232.36				
LE2	64.00	0.00			204	HLTH	298.46					
LE3	62.00	0.00			300	NFC	918.21					
PT	559.75	6,995.02			301	NFC A	52.00					
OT	175.00	4,139.04			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTK	520.92					
PL	270.87	3,884.94			400	NFL	277.04					
VAC	58.67	1,109.09			406	NYL	614.98					
SICK	31.08	545.97			407	LIFE	1.38					
FMLA	24.00	419.28			408	LIFE	6.28					
COVID	251.00	4,309.62			500	MDREI	1224.57					
CVDA	82.25	1,041.87			601	VISIO	113.97					
CELL	0.00	50.00			602	VISIO	73.80					
	0.00	0.00			603	VISIO	84.00					
SPC	0.00	749.99			606	DENTA	624.00					
STS	0.00	969.23			607	DENTL	459.36					
LWOP	21.00	0.00			608	DENTL	360.10					
CT	7.13	117.36			611	VISIO	5.51					
CE	2.25	0.00			612	VISIO	2.56					
CES	14.50	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:	6,269.75	147,718.90		0.00			17105.65	51042.81			22,227.86	10813.82

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	533.00	533.00	0.00	0.00	0.00	0.00	47.31	43.58	442.11
010-5020	4,590.90	3,932.19	0.00	608.71	50.00	0.00	487.94	492.54	3,610.42
010-5030	4,258.40	4,258.40	0.00	0.00	0.00	0.00	548.12	827.55	2,882.73
010-5040	8,247.89	6,731.26	630.00	886.63	0.00	0.00	513.41	1,060.31	6,674.17

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	10/24/20
CHECK DATED	11/4/20

GROSS	\$ 186,648.98
NET	\$ 134,732.64
EMPLOYEES' FICA	\$ 13,421.15
EMPLOYER'S FICA	\$ 13,421.15
FEDERAL WITHHOLDING	\$ 17,572.02
TOTAL TAXES	\$ 44,414.32

DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 703.70
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,289.83
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,920.02
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,822.42
LIFE	\$ 2,019.92
MEALS	\$ 769.01
MISC	\$ 1,097.18
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,884.89
TOTAL DEDUCTIONS	\$ 20,923.17

TOTAL NET PR AND TAXES **\$ 179,146.96**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 179,146.96
<i>Joan Williams</i>	
ADMINISTRATOR	COUNTY JUDGE
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 10/24/20

Run Date: 10/20/20
 Time: 14:46
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 10/11/20 - 10/24/20 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	4470.00	N	N	N			69121.76	A/R	253.84 A/R-2 31.79 A/R-3
1	REGULAR PAY	1650.75	N	N	N	N		41442.81	AFLAC	398.20 CAFE-C 732.12 CAFE-D 913.81
1	REGULAR PAY	505.50	N	Y	N			10200.60	CAFE-G	525.25 CAFE-H 6116.65 CAFE-L 552.04
1	REGULAR PAY	145.50	Y	N	N			4761.82	CAFE-N	289.87 CAFE-U 225.00 CAFE-V 320.08
1	REGULAR PAY	78.00	Y	Y	N			2347.06	CONSEC	1443.60 COSTCO DENTAL 1533.03
2	SHIFT 2	528.75	N	N	N			11306.81	EMPFND	39.00 FEDTAX 17572.02 PICA-M 2543.88
2	SHIFT 2	182.00	N	Y	N			4080.17	PICA-O	10877.27 FITNESS FORTDB 28.55
2	SHIFT 2	77.00	Y	N	N			2613.44	FOUNDA	FUTA GARN 192.15
2	SHIFT 2	52.75	Y	Y	N			1838.80	GIFTSH	114.23 GS TAX HHANOS 18.00
3	SHIFT 3	284.25	N	N	N			6454.40	IRA	672.60 LEGAL 168.85 LIBERT 171.94
3	SHIFT 3	149.50	N	Y	N			3823.56	LIFE	145.87 LOAN 829.49 MASA 164.50
3	SHIFT 3	59.25	Y	N	N			2242.64	MEALS	769.01 MEDREI MISC-1
3	SHIFT 3	42.75	Y	Y	N			2057.09	MISC-2	MISC-3 MISC-4
B	CALL BACK	66.25	N	1	N	N	Y	1864.93	MONY	N FARM 959.44 NATL W 18.96
B	CALL BACK	2.00	N	2	N	N	Y	51.00	NEWYOR	499.81 Other PARTY
B	CALL BACK	.75	Y	1	N	N	Y	40.50	PHONE	RELAY RESERV
C	ON CALL	1801.00	N	1	N	N		1801.00	RHC AR	418.07 S FARM 367.29 STUDEN
F	FUNERAL LEAVE	24.00	N	1	N	N		468.48	TRAMBU	50.00 TEXAS TSA-A 1382.80
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00	TSHIRT	U.T.A. 42.38 UNIFOR 532.95
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	UNITED	VISION
R	RETRO PAY		N	N	N	N		194.25		
S	EXTENDED TIME OFF	163.37	N	1	N	N		5708.37		
V	PAID TIME OFF	20.00	N	N	N	N		268.60		
V	PAID TIME OFF	587.90	N	1	N	N		11935.89		
Y	CALL	2.00	N	1	N	N		200.00		

*----- Grand Totals: 10901.27 ----- (Gross: 186648.98 Deductions: 51916.34 Net: 134732.64)
 | Checks Count:- FT 101 PT 4 Other 16 Female 105 Male 16 Credit OverAmt 18 ZeroNet Term Total: 121 |