

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 06, 2020 \$150,725.13

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 07, 2020 \$178,903.48

COMMISSIONER'S COURT DATE NOVEMBER 17, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 17 DAY OF November 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

PRELIMINARY

CALC. CT.: 4

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 10/24/2020

PAY PERIOD ENDING: 11/06/2020

*** 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	10254.40	20552.75	FED W/H	134,830.25	12,303.56	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	144,624.65	8,966.72	8966.72
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	144,624.65	2,097.05	2097.05
REG	3,155.00	53,236.85			200	HEALT	668.91	31354.40				
LE	1,531.75	32,635.20			203	CSCD		1232.36				
LE2	63.75	0.00			204	HLTH	298.46					
LE3	62.25	0.00			300	NFC	918.21					
PT	535.75	6,871.64			301	NFC A	52.00					
OT	92.75	2,189.24			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	558.42					
PL	188.06	3,276.63			310	CANCR	40.64					
VAC	38.25	821.82			400	NFL	335.46					
SICK	24.75	563.11			406	NYL	635.98					
FMLA	4.94	86.30			407	LIFE	1.38					
COVID	212.75	3,353.13			408	LIFE	6.28					
CVDA	105.25	1,335.93			459	FTBRN		329.16				
AUTO	0.00	1,000.00			460	FTBRN		5.48				
CELL	0.00	2,482.50			461	FTBRN		1.69				
INS	0.00	1,010.18			500	MDREI	1224.57					
UNIF	0.00	200.00			601	VISIO	113.68					
	0.00	600.00			602	VISIO	73.70					
OFC	0.00	400.00			603	VISIO	84.00					
SPC	0.00	1,249.99			606	DENTA	624.00					
STS	0.00	969.23			607	DENTL	459.25					
LWOP	21.50	0.00			608	DENTL	360.05					
CT	7.25	130.72			611	VISIO	5.50					
CE	36.75	0.00			612	VISIO	2.56					
CES	20.00	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:	6,100.75	150,725.13		0.00			17528.71	53475.84			23,367.33	11063.77

-----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	11/7/20
CHECK DATED	11/18/20

GROSS	\$ 186,108.99
NET	\$ 133,515.05
EMPLOYEES' FICA	\$ 13,379.81
EMPLOYER'S FICA	\$ 13,379.81
FEDERAL WITHHOLDING	\$ 18,628.81
TOTAL TAXES	\$ 45,388.43

DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 546.50
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	\$ 621.49
MISC	\$ 1,059.57
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,889.37
TOTAL DEDUCTIONS	\$ 20,585.32

TOTAL NET PR AND TAXES	\$ 178,903.48
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LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 178,903.48
ADMINISTRATOR _____	COUNTY JUDGE _____
_____2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 11/07/2020</u>