

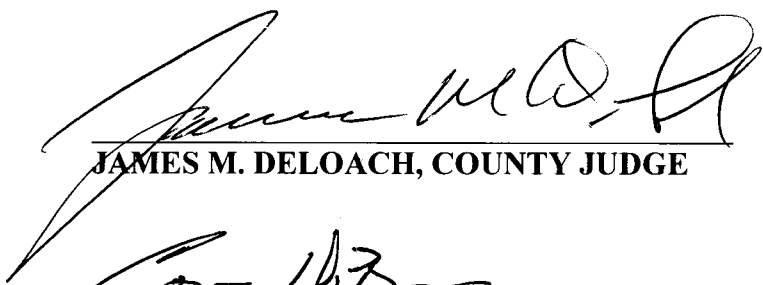
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 20, 2020 \$142,449.73

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 21, 2020 \$184,253.26

COMMISSIONER'S COURT DATE NOVEMBER 30TH, 2020

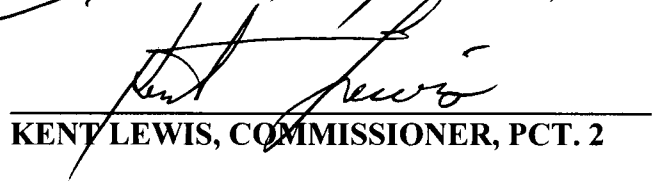
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 30 DAY OF November, 2020



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

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

11/21/20
12/2/20

GROSS	\$ 192,634.20	
NET	\$ 136,204.30	
EMPLOYEES' FICA	\$ 13,889.60	941
EMPLOYER'S FICA	\$ 13,889.60	1
FEDERAL WITHHOLDING	\$ 20,269.76	20/12
TOTAL TAXES	\$ 48,048.96	48,048.96

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 505.18	SS 22513.86
AFLAC	\$ 398.20	MED 5265.34
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,151.43	FED 20269.76
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,920.02	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,822.42	
LIFE	\$ 2,019.92	12/4/20
MEALS	\$ 939.46	Acknowl# _____
MISC	\$ 2,616.16	
MONY	\$ -	
HELPING HANDS OF LFD	\$ 18.00	
IRA'S AND RETIREMENT LOANS	\$ 2,879.75	
TOTAL DEDUCTIONS	\$ 22,270.54	

TOTAL NET PR AND TAXES **\$ 184,253.26**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 184,256.26
ADMINISTRATOR _____	COUNTY JUDGE _____
2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/21/2020

Run Date: 11/27/20
 Time: 21:18
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 11/08/20 - 11/21/20 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	4116.00	N	N	N	60199.73	A/R	245.39	A/R-2	31.79	A/R-3
1	REGULAR PAY	2347.25	N	N	N N	60048.77	AFLAC	398.20	CAFE-C	732.12	CAFE-D 913.81
1	REGULAR PAY	415.75	N	Y	N	7842.43	CAFE-G	478.87	CAFE-H	6026.63	CAFE-L 552.04
1	REGULAR PAY	203.00	Y	N	N	5194.09	CAFE-N	289.87	CAFE-U	225.00	CAFE-V 320.08
1	REGULAR PAY	102.50	Y	Y	N	3449.12	CONSEC	1443.60	COSTCO		DENTAL 1533.03
2	SHIFT 2	443.25	N	N	N	9780.36	EMPFND	38.00	FEDTAX	20269.76	FICA-M 2632.67
2	SHIFT 2	137.00	N	Y	N	3135.62	FICA-O	11256.93	FITNES		FORTDB 28.55
2	SHIFT 2	88.25	Y	N	N	2853.33	FOUNDA		FUTA		GARN 192.15
2	SHIFT 2	26.00	Y	Y	N	969.52	GIFTSH	24.78	GS TAX		HHANDS 18.00
3	SHIFT 3	305.00	N	N	N	7182.37	IRA	670.75	LEGAL	181.80	LIBERT 171.94
3	SHIFT 3	138.00	N	Y	N	3329.06	LIFE	145.87	LOAN	829.49	MASA 164.50
3	SHIFT 3	40.25	Y	N	N	2018.45	MEALS	939.46	MEDREI		MISC-1
3	SHIFT 3	80.25	Y	Y	N	4253.40	MISC-2		MISC-3		MISC-4
B	CALL BACK	244.50	N	1	N N Y	7915.83	MONY		N FARM	959.44	NATL W 18.96
B	CALL BACK	2.25	N	2	Y N Y	74.58	NEWYOR	499.81	Other	210.00	PARTY
C	ON CALL	1847.00	N	1	N N	1847.00	PHONE	100.00	RELAY		RESERV
I	HEALTH INS ALLOWANCE		N	N	N N	787.00	RHC AR	228.00	S FARM	367.29	STUDEN
O	COUNTY JAIL VISITS		N	N	N N	1000.00	TEAMBU	48.00	TEXAS		TSA-A 1379.51
P	PHONE ALLOWANCE		N	N	N N	150.00	TSHIRT	1520.00	U.T.A.	42.38	UNIFOR 301.43
S	EXTENDED TIME OFF	12.00	N	N	N N	163.20	UNITED		VISION		
S	EXTENDED TIME OFF	170.12	N	1	N N	1771.25					
V	PAID TIME OFF	172.00	N	N	N N	4273.80					
V	PAID TIME OFF	268.26	N	1	N N	4195.29					
Y	CALL	2.00	N	1	N N	200.00					
*----- Grand Totals: 11160.63 ----- (Gross: 192634.20						Deductions: 56429.90		Net: 136204.30)			
Checks Count:- FT 100 PT 4 Other 12 Female 101 Male 15 Credit						OverAmt 17 ZeroNet		Term Total: 116			