

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 4, 2020 \$149,110.85

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 5, 2020 \$237,097.33

COMMISSIONER'S COURT DATE DECEMBER 14, 2020

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 14 DAY OF December 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.: 4

PAY PERIOD BEGINNING: 11/21/2020

PAY PERIOD ENDING: 12/04/2020

*** 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	10291.55	20627.21	FED W/H	133,133.35	12,234.12	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	143,579.90	8,901.96	8901.96
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	143,579.90	2,081.90	2081.90
REG	3,136.25	52,684.13			200	HEALT	668.91	30570.54				
LE	1,513.75	31,973.37			203	CSCD		1232.36				
LE2	43.75	0.00			204	HLTH	298.46					
LE3	81.00	0.00			300	NFC	883.82					
PT	321.25	4,167.55			301	NFC A	52.00					
OT	71.75	1,783.32			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	558.42					
PL	366.50	6,243.45			310	CANCR	40.64					
VAC	42.51	830.91			400	NFL	305.46					
HOL	10.00	169.50			406	NYL	635.98					
SICK	33.24	752.52			407	LIFE	1.38					
COVID	246.75	3,797.09			408	LIFE	6.28					
CVDA	30.25	421.93			459	FTBRN		333.38				
AUTO	0.00	1,000.00			460	FTBRN		5.48				
CELL	0.00	2,447.50			461	FTBRN		1.69				
INS	0.00	1,010.18			500	MDREI	1224.57					
UNIF	0.00	200.00			601	VISIO	121.53					
	0.00	0.00			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	33.75	0.00			608	DENTL	432.06					
CT	42.25	697.52			611	VISIO	5.50					
CE	2.63	0.00			612	VISIO	2.56					
CES	6.25	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:	5,981.88	149,110.85		0.00			17611.33	52770.66			23,217.98	10983.86

-----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	<u>12/5/20</u>
CHECK DATED	<u>12/16/20</u>
GROSS	\$ 239,856.89
NET	\$ 174,945.71
EMPLOYEES' FICA	\$ 17,510.77
EMPLOYER'S FICA	\$ 17,510.77
FEDERAL WITHHOLDING	\$ 27,130.08
TOTAL TAXES	\$ 62,151.62
DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 522.39
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,032.15
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,926.47
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,817.92
LIFE	\$ 2,019.92
MEALS	\$ 912.85
MISC	\$ 680.19
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,942.24
TOTAL DEDUCTIONS	\$ 20,270.33
TOTAL NET PR AND TAXES	<u>\$ 237,097.33</u>

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 237097.33
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 12/5/2020