

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 15, 2021 \$148,668.02

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 16, 2021 \$166,942.13

COMMISSIONER'S COURT DATE JANUARY 25th, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25 DAY OF January, 2021



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

P R E L I M I N A R Y

CALC. CT.: 7

PAY PERIOD BEGINNING: 1/02/2021

PAY PERIOD ENDING: 1/15/2021

*** G R A N D T O T A L S ***

-----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	10318.47	20681.20	FED W/H	132,688.70	11,865.51	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	143,162.17	8,876.04	8876.04
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	143,162.17	2,075.84	2075.84
REG	3,366.25	55,108.72			200	HEALT	668.91	30962.47				
LE	1,617.50	34,202.86			203	CSCD		1232.36				
LE2	56.25	0.00			204	HLTH	298.46					
LE3	69.75	0.00			300	NFC	885.45					
PT	344.50	4,300.30			301	NFC A	52.00					
OT	79.25	1,963.32			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	539.54					
PL	150.75	2,608.81			310	CANCR	40.64					
VAC	18.92	351.08			400	NFL	305.46					
SICK	54.08	1,091.73			406	NYL	635.98					
COVID	150.75	2,802.56			407	LIFE	1.38					
CVDA	22.00	404.36			408	LIFE	6.28					
AUTO	0.00	1,000.00			459	FTBRN		333.38				
CELL	0.00	2,465.00			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	73.70					
SPC	0.00	1,249.99			603	VISIO	84.00					
STS	0.00	969.23			606	DENTA	624.00					
TRAV	0.00	162.00			607	DENTL	459.25					
CT	4.75	65.22			608	DENTL	432.06					
CE	29.64	0.00			611	VISIO	5.50					
CES	10.50	0.00			612	VISIO	2.56					
					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					
					702	CS	155.54					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	5,974.89	148,668.02		0.00			17768.69	53216.58			22,817.39	10951.88

-----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
CHECK DATED

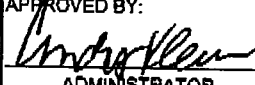
1/16/211/27/21

GROSS	\$ 177,391.44
NET	\$ 124,259.19
EMPLOYEES' FICA	\$ 12,762.40
EMPLOYER'S FICA	\$ 12,762.40
FEDERAL WITHHOLDING	\$ 17,158.14
TOTAL TAXES	\$ 42,682.94

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 499.63
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,803.23
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,759.95
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,794.27
LIFE	\$ 1,992.85
MEALS	\$ 1,340.61
MISC	\$ 3,223.69
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	\$ 3,382.28
TOTAL DEDUCTIONS	\$ 23,211.71

TOTAL NET PR AND TAXES **\$ 166,942.13**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-	
APPROVED BY:	AMOUNT \$ 166942.13
	
ADMINISTRATOR	COUNTY JUDGE
2021	
VENDOR ID	VENDOR INVOICE
INVOICE ID	# PPE 1/16/21

Run Date: 01/21/21
Time: 17:16
FacilityCd

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/03/21 - 01/16/21 Run# 1

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P2REG

Final Summary

Pay Code Summary							Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4792.75	N		N	N		69349.09	A/R	67.00	A/R-2	5.00	A/R-3
1	REGULAR PAY	1094.25	N		N	N	N	35571.72	AFLAC	398.20	CAFE-C	638.84	CAFE-D
1	REGULAR PAY	549.75	N		Y	N		10395.89	CAFE-G	432.49	CAFE-H	5869.84	CAFE-L
1	REGULAR PAY	110.75	Y		N	N		3087.94	CAFE-N	273.49	CAFE-U	150.00	CAFE-V
1	REGULAR PAY	44.50	Y		Y	N		1592.64	CONSEC	1419.95	COSTCO		DENTAL
2	SHIFT 2	438.50	N		N	N		8426.88	EMPFND	37.00	FEDTAX	17158.14	FICA-W
2	SHIFT 2	150.50	N		Y	N		3118.02	FICA-O	10343.37	FITNES		FORTDB
2	SHIFT 2	55.75	Y		N	N		1540.02	FOUNDA		FUTA		GARN
2	SHIFT 2	27.75	Y		Y	N		995.38	GIFTSH	283.59	GS TAX	65.56	HEADS
3	SHIFT 3	237.00	N		N	N		5093.79	IRA	719.89	LBGAL	181.80	LIBERT
3	SHIFT 3	170.50	N		Y	N		4491.48	LIFE	144.82	LOAN	976.54	MASA
3	SHIFT 3	40.50	Y		N	N		1416.29	MRALS	1340.61	MRDRRI		MISC-1
3	SHIFT 3	36.25	Y		Y	N		1922.93	MISC-2		MISC-3		MISC-4
B	CALL BACK	2.00	N		N	N	Y	25.50	MONY		N FARM	959.44	NATL W
B	CALL BACK	40.50	N	1	N	N	Y	877.00	NEWYOR	473.79	Other	2231.00	PARTY
B	CALL BACK	4.50	N	2	N	N	Y	127.64	PHONE		RELAY		RESERV
C	ON CALL	128.00	N		N	N	N	128.00	RHC AR	427.63	S FARM	367.29	STUDEN
C	ON CALL	1899.00	N	1	N	N		1899.00	TRAMBU	49.00	TEXAS		TSA-A
I	HEALTH INS ALLOWANCE		N		N	N	N	787.50	TSHIRT		U.T.A.	42.38	UNIFOR
O	COUNTY JAIL VISITS		N		N	N	N	2000.00	UNITED		VISION		
R	RETRO PAY		N		N	N	N	6783.39					
S	EXTENDED TIME OFF	150.61	N	1	N	N		3319.27					
V	PAID TIME OFF	23.00	N		N	N	N	489.00					
V	PAID TIME OFF	644.14	N	1	N	N		13353.07					
Y	CALL	6.00	N	1	N	N		600.00					
Grand Totals: 10646.50								(Gross: 177391.44	Deductions: 53132.25		Net: 124259.19		
Checks Count:- FT 98 PT 5 Other 9 Female 99 Male 13 Credit								OverAmt 11 ZeroNet		Term		Total: 112	