

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 12, 2021 \$147,995.02

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 13, 2021 \$178,099.10

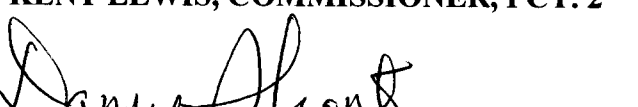
### COMMISSIONER'S COURT DATE FEBRUARY 22<sup>ND</sup>, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 22nd DAY OF February, 2021

  
\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE

  
\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1

  
\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
DANNY SHORT, COMMISSIONER, PCT. 3

  
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LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 1/30/2021

PAY PERIOD ENDING: 2/12/2021

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,913.94			100	RET	10271.38	20586.79	FED W/H	132,040.23	11,748.69	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	142,466.61	8,832.94	8832.94
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	142,466.61	2,065.77	2065.77
REG	3,467.75	57,479.90			200	HEALT	668.91	30570.54				
LE	1,553.25	32,895.52			203	CSCD		1232.36				
LE2	52.25	0.00			204	HLTH	298.46					
LE3	67.75	0.00			300	NFC	885.45					
PT	351.50	4,437.30			301	NFC A	52.00					
OT	42.75	1,101.17			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	539.54					
PL	182.25	2,932.70			310	CANCR	40.64					
VAC	116.10	2,204.94			400	NFL	305.46					
SICK	41.50	718.82			406	NYL	635.98					
COVID	3.00	54.66			407	LIFE	1.38					
CVDA	7.25	178.93			408	LIFE	6.28					
AUTO	0.00	1,000.00			459	FTBRN		333.38				
CELL	0.00	2,430.00			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	105.83					
OFC	0.00	400.00			602	VISIO	73.70					
SFC	0.00	1,249.99			603	VISIO	84.00					
STS	0.00	969.23			606	DENTA	582.40					
LWOP	2.25	0.00			607	DENTL	459.25					
CT	24.00	419.02			608	DENTL	504.07					
CE	15.76	0.00			611	VISIO	5.50					
CES	11.75	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:	5,939.11	147,995.00		0.00			17744.16	52730.24			22,647.40	10898.71

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

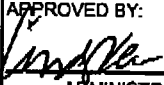
fax no. 385-6897

<b>FOR PAYPERIOD ENDING</b>	<b>2/13/21</b>
<b>CHECK DATED</b>	<b>2/24/21</b>

GROSS	\$ 185,662.79
NET	\$ 132,513.60
EMPLOYEES' FICA	\$ 13,401.08
EMPLOYER'S FICA	\$ 13,401.08
FEDERAL WITHHOLDING	\$ 18,783.34
TOTAL TAXES	\$ 45,585.50

<b>DEDUCTIONS:</b>	
A/R - HOSPITAL AND RHC	\$ 181.56
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,735.59
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,749.83
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,752.80
LIFE	\$ 1,951.77
MEALS	\$ 1,488.02
MISC	\$ 1,317.99
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	\$ 3,372.01
 TOTAL DEDUCTIONS	 \$ 20,964.77

<b>TOTAL NET PR AND TAXES</b>	<b>\$ 178,099.10</b>
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<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 178,099.10
 ADMINISTRATOR	_____ COUNTY JUDGE
2021	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 2/13/21

Run Date: 02/18/21  
 Time: 13:07  
 FacilityCd

LAME HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 01/31/21 - 02/13/21 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	4804.00	N	N	N			71071.54	A/R	52.00	A/R-2	5.00	A/R-3	
1	REGULAR PAY	1096.00	N	N	N	N		36251.60	AFLAC	398.20	CAPE-C	638.84	CAPE-D	862.06
1	REGULAR PAY	502.00	N	Y	N			9622.76	CAPE-G	432.49	CAPE-H	5802.20	CAPE-L	515.50
1	REGULAR PAY	95.75	Y	N	N			2090.16	CAPE-N	273.49	CAPE-U	150.00	CAPE-V	335.89
1	REGULAR PAY	36.50	Y	Y	N			1094.32	CONSEC	1364.98	COSTCO		DENTAL	1474.95
2	SHIFT 2	402.75	N	N	N			7489.66	EMPFND	35.00	FEDTAX	18783.34	FICA-M	2540.05
2	SHIFT 2	4.00	N	N	N	N		97.64	FICA-O	10861.03	FITNES	PORTB	28.55	
2	SHIFT 2	154.25	N	Y	N			3182.73	FOUNDA		FUTA	GARN	351.84	
2	SHIFT 2	65.00	Y	N	N			1733.04	GIFTSH	124.97	GS TAX	HHANDS	17.00	
2	SHIFT 2	25.75	Y	Y	N			1092.29	IRA	722.50	LEGAL	155.90	LIBERT	171.94
3	SHIFT 3	212.75	N	N	N			4570.87	LIFE	114.58	LOAN	968.99	MASA	173.50
3	SHIFT 3	164.75	N	Y	N			4520.36	MRLS	1488.02	MEDREI		MISC-1	
3	SHIFT 3	40.50	Y	N	N			1406.09	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	35.75	Y	Y	N			1901.72	MONY		N FARM	959.44	NATL W	18.96
7	COVID19 SICK HOURS	64.00	N	1	N	N		576.00	NEWYOR	462.95	Other	248.00	PARTY	
B	CALL BACK	78.50	N	1	N	N	Y	2422.29	PHONE	75.00	RELAY		RESERV	
C	ON CALL	1708.50	N	1	N	N		1708.50	REC AR	124.56	S FARM	367.29	STUDEN	
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	TEAMBU	49.00	TEXAS		TSA-A	1680.52
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TSHIRT		U.T.A.	42.38	UNIFOR	278.28
P	PHONE ALLOWANCE		N	N	N	N		125.00	UNITED		VISION			
R	RETRO PAY		N	N	N	N		381.41						
S	EXTENDED TIME OFF	67.06	N	1	N	N		2198.66						
V	PAID TIME OFF	20.00	N	N	N	N		171.00						
V	PAID TIME OFF	1540.75	N	1	N	N		29142.65						
Y	CALL	11.00	N	1	N	N		1100.00						

\*----- Grand Totals: 11129.56 ----- ( Gross: 185662.79      Deductions: 53149.19      Net: 132513.60 )  
 | Checks Count:- FT 101 PT 6 Other 7 Female 101 Male 13 Credit      OverAmt 17 ZeroNet      Term      Total: 114 |  
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