

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 26, 2021 \$141,234.14

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 27, 2021 \$161,824.38

COMMISSIONER'S COURT DATE MARCH 8th, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF March, 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.: 6

PAY PERIOD BEGINNING: 2/13/2021

PAY PERIOD ENDING: 2/26/2021

*** 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	9808.63	19659.25	FED W/H	125,794.93	10,982.14	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	135,758.56	8,417.05	8417.05
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	135,758.56	1,968.49	1968.49
REG	3,446.00	56,945.15			200	HEALT	668.91	31354.40				
LE	1,549.50	32,931.68			203	CSCD		1232.36				
LE2	52.25	0.00			204	HLTH	298.46					
LE3	67.75	0.00			300	NFC	885.45					
PT	315.00	3,840.77			301	NFC A	52.00					
OT	36.50	928.01			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	502.04					
PL	206.61	3,500.13			400	NFL	277.04					
VAC	43.00	742.19			406	NYL	614.98					
SICK	37.00	703.91			407	LIFE	1.38					
FMLA	32.00	667.52			408	LIFE	6.28					
	0.00	660.00			500	MDREI	1224.57					
SPC	0.00	749.99			601	VISIO	110.04					
STS	0.00	969.23			602	VISIO	73.80					
LWOP	9.25	0.00			603	VISIO	84.00					
CT	18.64	282.90			606	DENTA	603.20					
CE	10.51	0.00			607	DENTL	459.36					
CES	6.50	0.00			608	DENTL	504.14					
					611	VISIO	5.51					
					612	VISIO	2.56					
					615	STDIS	4.02					
					616	LTDIS	9.74					
					620	DENTA	13.61					
					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:	5,830.51	141,234.14		0.00			17146.98	52246.01			21,367.68	10385.54

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	523.25	523.25	0.00	0.00	0.00	0.00	46.63	40.77	435.85
010-5020	4,462.90	4,350.47	0.00	112.43	0.00	0.00	478.98	531.67	3,452.25
010-5030	3,704.27	3,704.27	0.00	0.00	0.00	0.00	460.19	786.05	2,458.03

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	2/27/21
CHECK DATED	3/10/21

GROSS	\$ 170,505.61
NET	\$ 121,276.61
EMPLOYEES' FICA	\$ 12,217.11
EMPLOYER'S FICA	\$ 12,217.11
FEDERAL WITHHOLDING	\$ 16,113.55
TOTAL TAXES	\$ 40,547.77

DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 194.06
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,735.59
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,068.38
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,752.80
LIFE	\$ 1,951.77
MEALS	\$ 1,549.67
MISC	\$ 1,086.95
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	\$ 3,143.92
 TOTAL DEDUCTIONS	 \$ 20,898.34

TOTAL NET PR AND TAXES	\$ 161,824.38
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LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 161,824.38
ADMINISTRATOR _____	COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/27/21

Run Date: 03/03/21
 Time: 16:36
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/14/21 - 02/27/21 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	4373.00	N	N	N			64729.46	A/R	52.00	A/R-2	5.00	A/R-3			
1	REGULAR PAY	849.00	N	N	N	N		26517.25	AFLAC	398.20	CAFE-C	638.84	CAFE-D	862.06		
1	REGULAR PAY	496.25	N	Y	N			9585.13	CAFE-G	432.49	CAFE-H	5802.20	CAFE-L	515.50		
1	REGULAR PAY	70.50	Y	N	N			1773.07	CAFE-N	273.49	CAFE-U	475.00	CAFE-V	329.44		
1	REGULAR PAY	24.00	Y	Y	N			605.99	CONSEC	1364.98	COSTCO		DENTAL	1474.95		
2	SHIFT 2	464.25	N	N	N			9098.15	EMPFND	36.00	FEDTAX	16113.55	FICA-M	2315.65		
2	SHIFT 2	159.00	N	Y	N			3205.79	FICA-O	9901.46	FITNES		PORTDB	28.55		
2	SHIFT 2	37.50	Y	N	N			1238.83	FOUNDA		FUTA		GARN	358.77		
2	SHIFT 2	14.75	Y	Y	N			534.81	GIFTSH	124.90	GS TAX		HHANDS	17.00		
3	SHIFT 3	275.25	N	N	N			6171.12	IRA	718.46	LEGAL	168.85	LIBERT	171.94		
3	SHIFT 3	170.75	N	Y	N			4639.07	LIFE	114.58	LOAN	746.54	NASA	173.50		
3	SHIFT 3	51.00	Y	N	N			1751.54	MEALS	1549.67	MEDRET		MISC-1			
3	SHIFT 3	52.00	Y	Y	N			2708.04	MISC-2		MISC-3		MISC-4			
7	COVID19 SICK HOURS	80.00	N	N	N	N		2676.00	MONY		N FARM	959.44	NATL W	18.96		
B	CALL BACK	52.75	N	1	N	N	Y	1680.71	NEWYOR	462.95	Other		PARTY			
B	CALL BACK	.50	Y	1	N	N	Y	27.00	PHONE		RELAY		RESERV			
C	ON CALL	80.00	N	N	N	N		80.00	RHC AR	137.06	S FARM	367.29	STUDEN			
C	ON CALL	1330.75	N	1	N	N		1330.75	TEAMBU	48.00	TEXAS		TS-A	1678.92		
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	TSHIRT		U.T.A.	42.38	UNIFOR	350.43		
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	UNITED		VISION					
R	RETRO PAY		N	N	N	N		214.73								
S	EXTENDED TIME OFF	204.00	N	N	N	N		6699.00								
S	EXTENDED TIME OFF	53.78	N	1	N	N		577.56								
V	PAID TIME OFF		N	N	N	N		-16.64								
V	PAID TIME OFF	1019.45	N	1	N	N		21965.75								
Y	CALL	10.00	N	1	N	N		1000.00								
Grand Totals:		9870.48						(Gross: 170505.61	Deductions: 49229.00	Net: 121276.61						
Checks Count:- FT		99	PT	7	Other	9	Female	102	Male	13	Credit	OverAmt	9	ZeroNet	Term	Total: 115