

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 26, 2021 \$142,576.75

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 27, 2021 \$162,146.36

COMMISSIONER'S COURT DATE APRIL 12TH, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF April, 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: ALJ

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 3/13/2021

PAY PERIOD ENDING: 3/26/2021

*** 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	9902.60	19847.61	FED W/H	126,770.40	10,980.93	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	136,828.00	8,483.34	8483.34
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	136,828.00	1,984.01	1984.01
REG	3,284.50	54,573.48			200	HEALT	1114.85	30962.47				
LE	1,445.25	31,056.74			203	CSCD		1232.36				
LE2	50.00	0.00			204	HLTH	298.46					
LE3	64.00	0.00			300	NFC	829.32					
PT	352.50	4,435.62			301	NFC A	37.50					
OT	66.75	1,806.07			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	410.13					
PL	427.89	6,766.95			400	NFL	277.04					
VAC	133.78	2,395.01			406	NYL	614.98					
HOL	5.50	114.73			407	LIFE	1.38					
SICK	36.50	642.61			408	LIFE	6.28					
FMLA	20.50	427.63			500	MDREI	1224.57					
	0.00	0.00			601	VISIO	106.11					
SPC	0.00	749.99			602	VISIO	73.80					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	6.11	0.00			606	DENTA	582.40					
CT	21.00	326.03			607	DENTL	459.36					
CE	27.01	0.00			608	DENTL	504.14					
CES	17.00	0.00			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:	5,958.29	142,576.75		0.00			17499.62	52042.44			21,448.28	10467.35

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	669.50	669.50	0.00	0.00	0.00	0.00	56.87	65.56	547.07
010-5020	4,540.89	4,294.89	0.00	246.00	0.00	0.00	484.44	544.89	3,511.56
010-5030	4,258.40	4,258.40	0.00	0.00	0.00	0.00	498.98	862.40	2,897.02

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING
CHECK DATED**

3/27/21

4/7/21

GROSS	\$ 171,243.69
NET	<u>\$ 121,816.60</u>
EMPLOYEES' FICA	<u>\$ 12,278.45</u>
EMPLOYER'S FICA	<u>\$ 12,278.45</u>
FEDERAL WITHHOLDING	<u>\$ 15,772.86</u>
TOTAL TAXES	<u>\$ 40,329.76</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 482.07
AFLAC	<u>\$ 398.20</u>
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	<u>\$ 7,621.94</u>
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	<u>\$ 3,119.53</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ 1,748.30</u>
LIFE	<u>\$ 1,951.77</u>
MEALS	<u>\$ 1,070.73</u>
MISC	<u>\$ 1,824.22</u>
HELPING HANDS OF LFD	<u>\$ 17.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 3,142.02</u>
 TOTAL DEDUCTIONS	 <u>\$ 21,375.78</u>

TOTAL NET PR AND TAXES \$ 162,146.36

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 162146.36
ADMINISTRATOR _____	COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 03/27/21

Run Date: 03/31/21
 Time: 16:56
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/14/21 - 03/27/21 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WS	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4296.25	N		N	N		62919.29	A/R	50.41	A/R-2	5.00	A/R-3
1	REGULAR PAY	967.20	N		N	N	N	33089.04	APLAC	398.20	CAPE-C	638.84	CAPE-D 862.06
1	REGULAR PAY	438.00	N		Y	N		8232.91	CAPE-G	432.49	CAPE-H	5688.55	CAPE-L 515.50
1	REGULAR PAY	40.00	N	1	N	N		904.00	CAPE-N	240.74	CAPE-U	575.00	CAPE-V 329.44
1	REGULAR PAY	90.50	Y		N	N		2098.46	CONSEC	1364.98	COSTCO		DENTAL 1458.85
1	REGULAR PAY	43.25	Y		Y	N		1336.74	EMPEND	36.00	FEDTAX	15772.86	FICA-M 2327.32
2	SHIFT 2	476.50	N		N	N		10198.63	FICA-O	9951.13	FITNES		FORTDB 28.55
2	SHIFT 2	159.75	N		Y	N		3459.81	FOUNDA		FUTA		GARN 358.77
2	SHIFT 2	53.75	Y		N	N		1386.24	GIFTSH	85.09	GS TAX	21.75	HHANDS 17.00
2	SHIFT 2	24.75	Y		Y	N		895.18	IRA	719.37	LEGAL	168.85	LIBERT 171.94
3	SHIFT 3	323.00	N		N	N		7677.23	LIFE	114.58	LOAN	746.54	MABA 169.00
3	SHIFT 3	184.00	N		Y	N		5110.13	MEALS	1070.73	MEDREI		MISC-1
3	SHIFT 3	41.50	Y		N	N		1516.01	MISC-2		MISC-3		MISC-4
3	SHIFT 3	24.75	Y		Y	N		1298.95	MONY		N FARM	959.44	NATL W 18.96
B	CALL BACK	103.00	N	1	N	N	Y	3084.09	NEWYOR	462.95	Other	864.72	PARTY
B	CALL BACK	4.25	N	1	Y	N	Y	140.87	PHONE		RELAY		RRSERV
B	CALL BACK	.50	Y	1	N	N	Y	27.00	RHC AR	426.66	S FARM	367.29	STUDEN
C	ON CALL	256.00	N		N	N	N	256.00	TRAMBU	48.00	TEXAS		TSA-A 1676.11
C	ON CALL	1705.00	N	1	N	N		1705.00	TSHIRT		U.T.A.	42.38	UNIFOR 241.04
F	FUNERAL LEAVE	24.00	N	1	N	N		468.48	UNITED		VISION		
I	HEALTH INS ALLOWANCE		N		N	N	N	712.50					
O	COUNTY JAIL VISITS		N		N	N	N	1000.00					
R	RETRO PAY		N		N	N	N	243.62					
S	EXTENDED TIME OFF	151.81	N	1	N	N		3642.47					
V	PAID TIME OFF	58.00	N		N	N	N	1652.72					
V	PAID TIME OFF	1070.35	N	1	N	N		18017.32					
Y	CALL	1.00	N	1	N	N		100.00					
e	EDUCATION	8.00	N	1	N	N		71.00					

----- Grand Totals: 10545.11 ----- (Gross: 171243.69 Deductions: 49427.09 Net: 121816.60)
 | Checks Count:- FT 100 PT 7 Other 8 Female 103 Male 12 Credit OverAmt 12 ZeroNet Term Total: 115 |