

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 9, 2021 \$146,143.21

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 10, 2021 \$165,775.00

**COMMISSIONER'S COURT DATE APRIL 26<sup>TH</sup>, 2021**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 26 DAY OF April, 2021



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



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CORY DEBERRY, COMMISSIONER, PCT.1



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KENT LEWIS, COMMISSIONER, PCT. 2



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DANNY SHORT, COMMISSIONER, PCT. 3



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LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 3/27/2021

PAY PERIOD ENDING: 4/09/2021

\*\*\* 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	10141.75	20326.96	FED W/H	130,020.14	11,743.68	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	140,316.89	8,699.66	8699.66
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	140,316.89	2,034.57	2034.57
REG	3,316.25	54,416.81			200	HEALT	1114.85	30178.61				
LE	1,400.00	30,092.31			203	CSCD		1232.36				
LE2	44.25	0.00			204	HLTH	298.46					
LE3	69.75	0.00			300	NFC	829.32					
PT	338.25	4,289.61			301	NFC A	37.50					
OT	71.25	2,052.00			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	447.63					
PL	226.21	3,806.98			310	CANCR	40.64					
VAC	56.75	1,032.64			400	NFL	305.46					
SICK	45.25	874.67			406	NYL	635.98					
FMLA	126.37	2,553.54			407	LIFE	1.38					
COVID	59.25	960.44			408	LIFE	6.28					
CVDA	8.75	141.84			459	FTBRN		329.16				
AUTO	0.00	1,000.00			460	FTBRN		5.48				
CELL	0.00	2,465.00			461	FTBRN		1.69				
INS	0.00	1,010.18			500	MDREI	1224.57					
UNIF	0.00	200.00			601	VISIO	105.84					
	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	582.40					
STS	0.00	969.23			607	DENTL	459.25					
LWOP	24.00	0.00			608	DENTL	504.07					
CT	17.26	315.31			611	VISIO	5.50					
CE	22.51	0.00			612	VISIO	2.56					
CES	27.50	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					
					702	CS	146.31					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	5,853.60	146,143.21		0.00			17888.71	52074.26			22,477.91	10734.23

-----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**

4/10/21

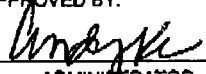
4/21/21

GROSS	\$	174,053.23
NET	\$	124,339.86
EMPLOYEES' FICA	\$	12,530.03
EMPLOYER'S FICA	\$	12,530.03
FEDERAL WITHHOLDING	\$	16,375.08
<b>TOTAL TAXES</b>	<b>\$</b>	<b>41,435.14</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$	736.24
AFLAC	\$	398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	7,387.22
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	2,875.22
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,741.23
LIFE	\$	1,962.77
MEALS	\$	1,344.19
MISC	\$	1,200.68
HELPING HANDS OF LFD	\$	17.00
IRA'S AND RETIREMENT LOANS	\$	3,145.51
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>20,808.26</b>

**TOTAL NET PR AND TAXES**      **\$ 165,775.00**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 165775.00
	_____
ADMINISTRATOR	COUNTY JUDGE
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	<b># PPE 4/10/21</b>

Run Date: 04/14/21  
 Time: 16:41  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 03/28/21 - 04/10/21 Run# 1

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Final Summary

*-- PayCode Summary						*-- Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	EO	CB	Gross	Code	Amount				
1	REGULAR PAY	4755.50	N	N	N			69360.56	A/R	146.94	A/R-2	5.00	A/R-3	50.13
1	REGULAR PAY	1079.00	N	N	N	N		35213.95	AFLAC	398.20	CAFE-C	638.84	CAFE-D	830.14
1	REGULAR PAY	430.00	N	Y	N			8079.15	CAFE-G	432.49	CAFE-H	5485.75	CAFE-L	502.00
1	REGULAR PAY	77.25	Y	N	N			1800.41	CAFE-N	240.74	CAFE-U	375.00	CAFE-V	314.73
1	REGULAR PAY	52.50	Y	Y	N			1699.18	CONSEC	1364.98	COSTCO		DENTAL	1442.75
2	SHIFT 2	530.00	N	N	N			11378.68	EMPPND	-36.00	FEDTAX	16375.08	FICA-M	2374.98
2	SHIFT 2	163.75	N	Y	N			3602.27	FICA-O	10155.05	FITNES		PORTDE	28.55
2	SHIFT 2	42.25	Y	N	N			1329.48	FOUNDA		FUTA		GARY	358.77
2	SHIFT 2	26.50	Y	Y	N			997.12	GIFTSH	372.31	GS TAX	72.73	HEANDS	17.00
3	SHIFT 3	322.00	N	N	N			7227.81	IRA	723.48	LEGAL	168.85	LIBERT	164.87
3	SHIFT 3	178.50	N	Y	N			4647.14	LIFE	114.58	LOAN	746.54	MASA	169.00
3	SHIFT 3	67.00	Y	N	N			2201.36	MEALS	1344.19	MEDREI		MISC-1	
3	SHIFT 3	56.00	Y	Y	N			2914.88	MISC-2		MISC-3		MISC-4	
B	CALL BACK	69.25	N	1	N	N	Y	2356.27	MONY		N FARM	959.44	NATL W	18.96
B	CALL BACK	3.50	N	2	N	N	Y	99.28	NEWYOR	473.95	Other		PARTY	
B	CALL BACK	2.75	N	3	Y	N	Y	76.70	PHONE		RELAY		RESEKV	
C	ON CALL	1610.00	N	1	N	N		1610.00	RHC AR	534.17	S FARM	367.29	STUDEN	
F	FUNERAL LEAVE	48.00	N	1	N	N		1220.64	TEAMBU	47.00	TEXAS		TSA-A	1675.49
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	TSHIRT		U.T.A.	42.38	UNIFOR	145.02
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	UNITED		VISION			
P	PHONE ALLOWANCE		N	N	N	N		125.00						
R	RETRO PAY		N	N	N	N		168.00						
S	EXTENDED TIME OFF	110.50	N	1	N	N		2168.43						
V	PAID TIME OFF	16.00	N	N	N	N		224.00						
V	PAID TIME OFF	705.56	N	1	N	N		13540.42						
Y	CALL	3.00	N	1	N	N		300.00						
*----- Grand Totals: 10348.81 ----- ( Gross: 174053.23								Deductions: 49713.37		Net: 124339.86 )				
Checks Count:- FT 100 PT 7 Other 10 Female 104 Male 13 Credit								OverAmt 11 ZeroNet		Term Total: 117				