

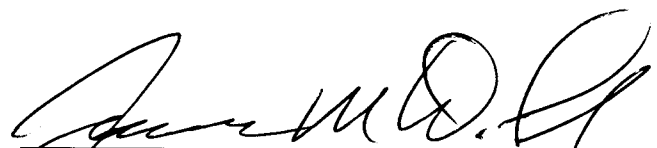
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 1, 2021 \$139,955.83

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 1, 2021 \$168,682.02

## COMMISSIONER'S COURT DATE JANUARY 11<sup>th</sup>, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 11 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

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 12/19/2020

PAY PERIOD ENDING: 1/01/2021

\*\*\* 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	9719.14	19479.88	FED W/H	124,653.40	10,794.64	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	134,527.54	8,340.68	8340.68
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	134,527.54	1,950.65	1950.65
REG	3,219.50	53,387.26			200	HEALT	668.91	30962.47				
LE	1,537.75	32,775.00			203	CSCD		1232.36				
LE2	46.50	0.00			204	HLTH	298.46					
LE3	79.50	0.00			300	NFC	885.45					
PT	301.75	3,939.38			301	NFC A	52.00					
OT	37.75	950.91			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	502.04					
PL	201.37	3,171.31			400	NFL	277.04					
VAC	30.92	537.17			406	NYL	614.98					
HOL	8.00	146.80			407	LIFE	1.38					
SICK	17.08	360.88			408	LIFE	6.28					
COVID	131.00	2,444.95			500	MDREI	1224.57					
CVDA	117.25	2,105.32			601	VISIO	113.97					
	0.00	0.00			602	VISIO	73.80					
SPC	0.00	749.99			603	VISIO	84.00					
STS	0.00	969.23			606	DENTA	624.00					
CT	6.63	104.97			607	DENTL	459.36					
CES	15.50	0.00			608	DENTL	432.12					
					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					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	5,750.50	139,955.83		0.00			16854.66	51674.71			21,085.97	10291.33

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	409.50	409.50	0.00	0.00	0.00	0.00	38.67	31.33	339.50
010-5020	4,316.65	4,204.64	0.00	112.01	0.00	0.00	468.74	465.23	3,382.68
010-5030	4,258.41	4,169.98	0.00	88.43	0.00	0.00	548.12	824.68	2,885.61
010-5040	4,743.89	4,423.19	0.00	320.70	0.00	0.00	513.41	741.55	3,488.93

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

<b>FOR PAYPERIOD ENDING</b>	<u>1/2/21</u>
<b>CHECK DATED</b>	<u>1/13/21</u>

GROSS	\$ 179,947.67
NET	\$ 124,791.36
EMPLOYEES' FICA	\$ 12,959.64
EMPLOYER'S FICA	\$ 12,959.64
FEDERAL WITHHOLDING	\$ 17,971.38
TOTAL TAXES	<u>\$ 43,890.66</u>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 479.92
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,739.34
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,800.74
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,789.77
LIFE	\$ 1,992.85
MEALS	\$ 108.63
MISC	\$ 4,895.82
MONY	\$ -
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	\$ 3,030.02
<b>TOTAL DEDUCTIONS</b>	<u>\$ 23,252.29</u>

**TOTAL NET PR AND TAXES**      \$ 168,682.02

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	AMOUNT \$ 168,682.02
APPROVED BY  _____	_____
ADMINISTRATOR	COUNTY JUDGE
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/2/21

Run Date: 01/06/21  
 Time: 16:56  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 12/20/20 - 01/02/21 Run# 1

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Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount	
1	REGULAR PAY	3596.25	N N N	53731.44	A/R	143.26	A/R-2 5.00 A/R-3
1	REGULAR PAY	1246.50	N N N N	36497.45	ARLAC	398.20	CAFE-C 638.84 CAFE-D 862.06
1	REGULAR PAY	120.75	N N Y	2908.75	CAFE-G	414.61	CAFE-H 5823.83 CAFE-L 515.50
1	REGULAR PAY	534.50	N Y N	10324.42	CAFE-N	273.49	CAFE-U 225.00 CAFE-V 322.99
1	REGULAR PAY	67.25	Y N N	2054.25	CONSEC	1419.95	COSTCO DENTAL 1463.76
1	REGULAR PAY	30.75	Y N Y	1541.94	EMPFND	37.00	FEDTAX 17971.38 FICA-M 2456.39
1	REGULAR PAY	49.25	Y Y N	1984.70	FICA-O	10503.25	FITNES FORTDB 28.55
2	SHIFT 2	419.00	N N N	8160.48	FOUNDA		FUTA GARN 192.15
2	SHIFT 2	35.75	N N Y	934.65	GIPTSH	100.25	GS TAX HEADS 17.00
2	SHIFT 2	172.50	N Y N	3719.21	IRA	669.29	LEGAL 181.80 LIBERT 171.94
2	SHIFT 2	59.75	Y N N	1964.17	LIFE	144.82	LOAN 976.54 MASA 155.50
2	SHIFT 2	15.75	Y N Y	989.24	MEALS	1081.63	MEDREI MISC-1
2	SHIFT 2	27.00	Y Y N	1013.07	MISC-2		MISC-3 MISC-4
3	SHIFT 3	234.00	N N N	5020.31	MONY		N FARM 959.44 NATL W 10.96
3	SHIFT 3	32.00	N N Y	959.36	NEWYOR	473.79	Other 4208.40 PARTY
3	SHIFT 3	141.00	N Y N	3494.37	PHONE		RELAY RESERV
3	SHIFT 3	49.00	Y N N	1679.78	RHC AR	331.66	S PARM 367.29 STUDEN
3	SHIFT 3	50.50	Y Y N	2533.60	TEAMBU	49.00	TEXAS TSA-A 1384.19
B	CALL BACK	49.00	N 1 N N Y	1079.50	TSHIRT	20.00	U.T.A. 42.38 UNIFOR 107.22
C	ON CALL	1778.00	N 1 N N	1778.00	UNITED		VISION
I	HEALTH INS ALLOWANCE		N N N N	787.50			
O	COUNTY JAIL VISITS		N N N N	1000.00			
R	RETRO PAY		N N N N	818.24			
V	PAID TIME OFF	347.19	N N N N	8456.07			
V	PAID TIME OFF	1489.33	N 1 N N	25717.17			
Y	CALL	8.00	N 1 N N	800.00			

----- Grand Totals: 10553.02 ----- ( Gross: 179947.67 Deductions: 55156.31 Net: 124791.36 )  
 | Checks Count:- FT 99 PT 5 Other 11 Female 100 Male 15 Credit OverAmt 14 ZeroNet 1 Term Total: 115 |