

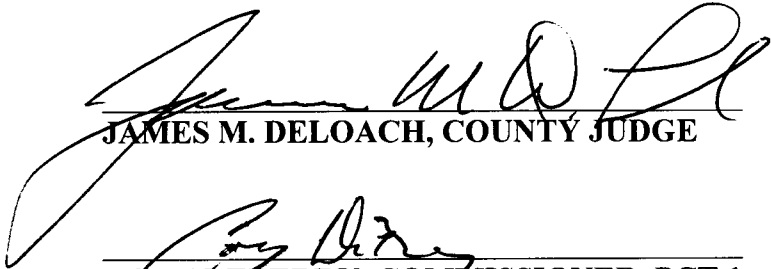
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 29, 2021 \$141,165.36

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 30, 2021 \$178,774.78

COMMISSIONER'S COURT DATE FEBRUARY 8th, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF February, 2021



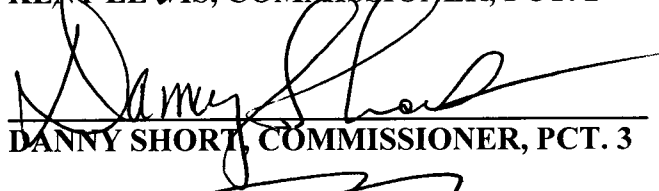
JAMES M. DELOACH, COUNTY JUDGE



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.: 3

PAY PERIOD BEGINNING: 1/16/2021

PAY PERIOD ENDING: 1/29/2021

*** 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	9803.80	19649.61	FED W/H	125,706.25	10,835.88	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	135,665.05	8,411.23	8411.23
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	135,665.05	1,967.16	1967.16
REG	3,367.75	55,455.97			200	HEALT	668.91	31354.40				
LE	1,625.50	34,295.28			203	CSCD		1232.36				
LE2	58.25	0.00			204	HLTH	298.46					
LE3	67.75	0.00			300	NFC	885.45					
PT	334.00	4,178.34			301	NFC A	52.00					
OT	8.50	216.07			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	502.04					
PL	227.25	3,776.14			400	NFL	277.04					
VAC	67.51	1,389.61			406	NYL	614.98					
SICK	30.99	650.47			407	LIFE	1.38					
CVDA	40.00	735.20			408	LIFE	6.28					
	0.00	0.00			500	MDREI	1224.57					
SPC	0.00	749.99			601	VISIO	113.97					
STS	0.00	969.23			602	VISIO	73.80					
LWOP	2.00	0.00			603	VISIO	84.00					
CT	26.50	436.40			606	DENTA	624.00					
CE	33.75	0.00			607	DENTL	459.36					
CES	18.25	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:	5,908.00	141,165.36		0.00			17166.88	52236.37			21,214.27	10378.39

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	633.75	633.75	0.00	0.00	0.00	0.00	54.36	59.50	519.89
010-5020	4,365.39	4,212.12	0.00	153.27	0.00	0.00	472.16	468.97	3,424.26
010-5030	4,258.41	4,169.98	0.00	88.43	0.00	0.00	548.12	824.68	2,885.61

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 1/30/21
CHECK DATED 2/10/21

GROSS	\$ 171,450.32
NET	<u>\$ 134,963.35</u>
EMPLOYEES' FICA	<u>\$ 13,116.01</u>
EMPLOYER'S FICA	<u>\$ 13,116.01</u>
FEDERAL WITHHOLDING	<u>\$ 17,579.41</u>
TOTAL TAXES	<u>\$ 43,811.43</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 383.12
AFLAC	<u>\$ -</u>
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	<u>\$ -</u>
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	<u>\$ -</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ -</u>
LIFE	<u>\$ -</u>
MEALS	<u>\$ 1,423.16</u>
MISC	<u>\$ 607.66</u>
HELPING HANDS OF LFD	<u>\$ -</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 3,377.61</u>
TOTAL DEDUCTIONS	<u>\$ 5,791.55</u>

TOTAL NET PR AND TAXES **\$ 178,774.78**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: <i>Joan Williams</i>	AMOUNT \$ 178,774.78
ADMINISTRATOR	COUNTY JUDGE
_____2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/30/21

Run Date: 02/04/21
 Time: 14:39
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 01/17/21 - 01/30/21 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	4961.75	N	N	N			72793.19	A/R	102.87	A/R-2	5.00	A/R-3	
1	REGULAR PAY	1172.00	N	N	N	N		38454.60	AFLAC		CAFE-C		CAFE-D	
1	REGULAR PAY	533.50	N	Y	N			9954.09	CAFE-G		CAFE-H		CAFE-L	
1	REGULAR PAY	135.25	Y	N	N			3757.30	CAFE-N		CAFE-U		CAFE-V	
1	REGULAR PAY	25.50	Y	Y	N			850.03	CONSEC		COSTCO		DENTAL	
2	SHIFT 2	445.50	N	N	N			8442.62	EMPFND		FEDTAX	17579.41	FICA-M	2486.08
2	SHIFT 2	158.00	N	Y	N			3146.81	FICA-O	10629.93	FITNES		FORTOB	
2	SHIFT 2	71.50	Y	N	N			1927.41	FOUNDA		FUTA		GARN	192.15
2	SHIFT 2	26.25	Y	Y	N			960.03	GIFTSH	415.51	GS TAX		HHANDS	
3	SHIFT 3	224.00	N	N	N			4828.08	IRA	720.51	LEGAL		LIBERT	
3	SHIFT 3	171.25	N	Y	N			4760.44	LIFE		LOAN	976.54	MASA	
3	SHIFT 3	32.75	Y	N	N			1271.89	MEALS	1423.16	MEDREI		MISC-1	
3	SHIFT 3	44.25	Y	Y	N			2082.89	MISC-2		MISC-3		MISC-4	
B	CALL BACK	22.50	N	1	N	N	Y	578.22	MONY		N FARM		NATL W	
B	CALL BACK	.75	Y	1	N	N	Y	40.50	NEWYOR		Other		PARTY	
C	ON CALL	256.00	N	N	N	N		256.00	PHONE		RELAY		RESERV	
C	ON CALL	1673.00	N	1	N	N		1673.00	RHC AR	275.25	S FARM		STUDEN	
P	FUNERAL LEAVE	8.00	N	1	N	N		100.88	TEAMBU		TEXAS		TSA-A	1680.56
R	RETRO PAY		N	N	N	N		117.85	TSHIRT		U.T.A.		UNIFOR	
S	EXTENDED TIME OFF	22.00	N	1	N	N		187.00	UNITED		VISION			
V	PAID TIME OFF	713.90	N	1	N	N		14149.16						
Y	CALL	11.00	N	1	N	N		1100.00						
e	EDUCATION	1.00	N	1	N	N		18.33						

*----- Grand Totals: 10709.65 ----- (Gross: 171450.32 Deductions: 36486.97 Net: 134963.35)
 | Checks Comt:- FT 102 PT 6 Other 9 Female 104 Male 13 Credit OverAmt 15 ZeroNet Term Total: 117 |
