

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 12, 2021 \$149,591.76

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 13, 2021 \$161,646.11

COMMISSIONER'S COURT DATE MARCH 22ND, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 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.: 3

PAY PERIOD BEGINNING: 2/27/2021

PAY PERIOD ENDING: 3/12/2021

*** 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	10383.16	20810.77	FED W/H	133,900.24	11,989.88	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	144,438.40	8,955.20	8955.20
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	144,438.40	2,094.36	2094.36
REG	3,476.25	57,374.34			200	HEALT	276.98	30570.54				
LE	1,521.75	32,418.86			203	CSCD		1232.36				
LE2	63.75	0.00			204	HLTH	298.46					
LE3	56.25	0.00			300	NFC	885.45					
PT	324.50	4,110.57			301	NFC A	52.00					
OT	87.00	2,297.87			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	539.54					
PL	278.37	4,621.97			310	CANCR	40.64					
VAC	27.69	518.49			400	NFL	305.46					
SICK	82.29	1,592.75			406	NYL	635.98					
FMLA	23.51	484.85			407	LIFE	1.38					
AUTO	0.00	1,000.00			408	LIFE	6.28					
CELL	0.00	2,465.00			459	FTBRN		333.38				
INS	0.00	1,010.18			460	FTBRN		5.48				
UNIF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	1224.57					
OFC	0.00	400.00			601	VISIO	101.91					
SPC	0.00	1,249.99			602	VISIO	73.70					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	11.50	0.00			606	DENTA	603.20					
CT	29.89	565.00			607	DENTL	459.25					
CE	5.25	0.00			608	DENTL	504.07					
CES	17.25	0.00			611	VISIO	5.50					
					612	VISIO	2.56					
					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	155.54					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	6,005.25	149,591.76		0.00			17480.89	52954.22			23,039.44	11049.56

-----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	<u>3/13/21</u>
CHECK DATED	<u>3/24/21</u>
GROSS	\$ 170,286.00
NET	\$ 122,197.18
EMPLOYEES' FICA	\$ 12,219.48
EMPLOYER'S FICA	\$ 12,219.48
FEDERAL WITHHOLDING	\$ 15,009.97
TOTAL TAXES	\$ 39,448.93
DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 408.17
AFLAC	\$ 398.20
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,735.59
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,818.38
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,748.30
LIFE	\$ 1,951.77
MEALS	\$ 1,534.47
MISC	\$ 1,100.51
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	\$ 3,146.98
TOTAL DEDUCTIONS	\$ 20,859.37
TOTAL NET PR AND TAXES	\$ 161,646.11

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 161646.11
<i>Joan Williams</i>	_____
ADMINISTRATOR	COUNTY JUDGE
_____ 2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 03/13/21

Run Date: 03/18/21
 Time: 08:49
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/28/21 - 03/13/21 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	4705.25	N		N	N		68751.82	A/R	52.00	A/R-2	5.00	A/R-3
1	REGULAR PAY	1053.25	N		N	N	N	34286.61	APLAC	398.20	CAFE-C	638.84	CAFE-D
1	REGULAR PAY	498.75	N		Y	N		9312.01	CAFE-G	432.49	CAFE-H	5802.20	CAFE-L
1	REGULAR PAY	77.25	Y		N	N		1658.71	CAFE-N	273.49	CAFE-U	225.00	CAFE-V
1	REGULAR PAY	29.25	Y		Y	N		965.23	CONSEC	1364.98	COSTCO		DENTAL
2	SHIFT 2	507.00	N		N	N		10222.58	EMPFND	36.00	FEDTAX	15009.97	FICA-M
2	SHIFT 2	167.75	N		Y	N		3541.15	FICA-O	9903.36	FITNES		FORTDB
2	SHIFT 2	39.50	Y		N	N		1053.15	FOUNDA		FUTA		GARN
2	SHIFT 2	21.25	Y		Y	N		689.96	GIFTSE	19.81	GS TAX		HHANDS
3	SHIFT 3	324.50	N		N	N		7500.58	IRA	721.46	LEGAL	168.85	LIBERT
3	SHIFT 3	123.50	N		Y	N		3268.57	LIFE	114.58	LOAN	746.54	MASA
3	SHIFT 3	41.75	Y		N	N		1462.49	MEALS	1534.47	MEDREI		MISC-1
3	SHIFT 3	20.00	Y		Y	N		1072.81	MISC-2		MISC-3		MISC-4
B	CALL BACK	74.00	N	1	N	N	Y	2610.99	MONEY		N FARM	959.44	NATL W
B	CALL BACK	.25	Y	1	N	N	Y	13.50	NEWYOR	462.95	Other		PARTY
C	ON CALL	1659.00	N	1	N	N		1659.00	PHONE	75.00	RELAY		RESERV
F	FUNERAL LEAVE	92.00	N	1	N	N		1794.96	REC AR	351.17	S FARM	367.29	STUDEN
I	HEALTH INS ALLOWANCE		N		N	N	N	712.50	TEAMBU	48.00	TEXAS		TSA-A
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	TSHIRT		U.T.A.	42.38	UNIFOR
P	PHONE ALLOWANCE		N		N	N	N	125.00	UNITED		VISION		
S	EXTENDED TIME OFF	56.00	N		N	N	N	1814.96					
S	EXTENDED TIME OFF	24.00	N	1	N	N		264.00					
V	PAID TIME OFF	721.81	N	1	N	N		16205.42					
Y	CALL	3.00	N	1	N	N		300.00					

----- Grand Totals: 10239.06 ----- (Gross: 170286.00 Deductions: 48088.82 Net: 122197.18)
 | Checks Count:- FT 99 PT 7 Other 9 Female 102 Male 13 Credit OverAmt 12 ZeroNet Term Total: 115 |