

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 23, 2021 \$140,663.10

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 24, 2021 \$177,534.80

COMMISSIONER'S COURT DATE MAY 10TH, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 10 DAY OF MAY, 2021



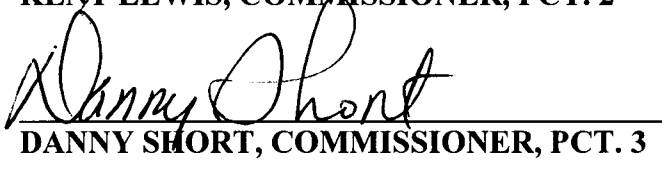
JAMES M. DELOACH, COUNTY JUDGE



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.: 3

PAY PERIOD BEGINNING: 4/10/2021

PAY PERIOD ENDING: 4/23/2021

*** 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 | 9768.63 | 19579.14 | FED W/H | 125,213.69 | 10,946.28 | |
| SAL | 0.00 | 4,379.56 | | | 106 | SECBN | 155.00 | | FICA | 135,137.32 | 8,378.52 | 8378.52 |
| APP | 0.00 | 8,938.39 | | | 107 | SECBN | 100.00 | | MEDI | 135,137.32 | 1,959.49 | 1959.49 |
| REG | 3,353.00 | 54,858.02 | | | 200 | HEALT | 891.88 | 30962.47 | | | | |
| LE | 1,533.25 | 32,642.33 | | | 203 | CSCD | | 1232.36 | | | | |
| LE2 | 61.75 | 0.00 | | | 204 | HLTH | 298.46 | | | | | |
| LE3 | 52.25 | 0.00 | | | 300 | NFC | 829.32 | | | | | |
| PT | 347.75 | 4,330.42 | | | 301 | NFC A | 37.50 | | | | | |
| OT | 92.00 | 2,620.59 | | | 305 | AFATX | 37.55 | | | | | |
| CERT | 0.00 | 80.77 | | | 306 | AFBTX | 410.13 | | | | | |
| PL | 197.50 | 3,430.79 | | | 400 | NFL | 275.71 | | | | | |
| VAC | 20.00 | 414.52 | | | 406 | NYL | 614.98 | | | | | |
| SICK | 27.00 | 437.67 | | | 407 | LIFE | 1.38 | | | | | |
| FMLA | 77.25 | 1,486.39 | | | 408 | LIFE | 6.28 | | | | | |
| | 0.00 | 0.00 | | | 500 | MDREI | 1224.57 | | | | | |
| SPC | 0.00 | 749.99 | | | 601 | VISIO | 106.11 | | | | | |
| STS | 0.00 | 969.23 | | | 602 | VISIO | 73.80 | | | | | |
| LWOP | 39.00 | 0.00 | | | 603 | VISIO | 84.00 | | | | | |
| CT | 27.25 | 410.49 | | | 606 | DENTA | 582.40 | | | | | |
| CE | 18.39 | 0.00 | | | 607 | DENTL | 459.36 | | | | | |
| CES | 16.25 | 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 | 146.31 | | | | | |
| | | | | | 703 | CS | 243.69 | | | | | |
| | | | | | 710 | CS | 184.62 | | | | | |
| TOTALS: | 5,862.64 | 140,663.10 | | 0.00 | | | 17132.12 | 51773.97 | | | 21,284.29 | 10338.01 |

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

| DEPT NO# | GROSS | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET |
|----------|----------|----------|----------|--------|-------|----------|------------|--------|----------|
| 010-5010 | 689.00 | 689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.23 | 68.86 | 561.91 |
| 010-5020 | 4,547.40 | 4,261.33 | 0.00 | 286.07 | 0.00 | 0.00 | 484.90 | 546.00 | 3,516.50 |
| 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

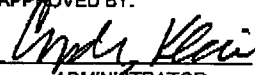
4/24/215/5/21

| | | |
|---------------------|----|------------------|
| GROSS | \$ | 184,816.78 |
| NET | \$ | 132,845.89 |
| EMPLOYEES' FICA | \$ | 13,348.77 |
| EMPLOYER'S FICA | \$ | 13,348.77 |
| FEDERAL WITHHOLDING | \$ | 17,991.37 |
| TOTAL TAXES | \$ | 44,688.91 |

DEDUCTIONS:

| | | |
|--------------------------------|----|------------------|
| A/R - HOSPITAL AND RHC | \$ | 620.51 |
| AFLAC | \$ | 398.20 |
| CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H | \$ | 7,433.23 |
| CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL | \$ | 2,890.17 |
| CONSECO,UTA,LIBERTY NAT'L,MASA | \$ | 1,736.73 |
| LIFE | \$ | 1,931.03 |
| MEALS | \$ | 1,339.71 |
| MISC | \$ | 1,116.84 |
| HELPING HANDS OF LFD | \$ | 17.00 |
| IRA'S AND RETIREMENT LOANS | \$ | 3,147.33 |
| TOTAL DEDUCTIONS | \$ | 20,630.75 |

TOTAL NET PR AND TAXES **\$ 177,534.80**

| | |
|---|---------------------|
| LAMB HEALTHCARE CENTER | |
| CODE NO. 10-190-_____ | |
| APPROVED BY: _____ | AMOUNT \$ 165775.00 |
|  ADMINISTRATOR | _____ COUNTY JUDGE |
| 2021 | |
| VENDOR ID _____ | VENDOR INVOICE |
| INVOICE ID _____ | # PPE 4/24/21 |

Run Date: 04/28/21
Time: 08:53

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/11/21 - 04/24/21 Run# 1

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P2REG

Final Summary

| *-- Pay Code Summary | | | | | | | *-- Deductions Summary | | | | | | | | | | | |
|----------------------|----------------------|----------|----|----|----|-------|------------------------|----------|-----------|-------------|----------|----------|-----------|---------|---------|------|--------|-----|
| PayCd | Description | Hrs | OT | SH | WE | HO | CB | Gross | Code | Amount | | | | | | | | |
| 1 | REGULAR PAY | 4446.00 | N | | N | N | | 65590.73 | A/R | 143.94 | A/R-2 | 25.00 | A/R-3 | 50.13 | | | | |
| 1 | REGULAR PAY | 1159.05 | N | | N | N | N | 38849.78 | AFLAC | 398.20 | CAFE-C | 638.84 | CAFE-D | 830.14 | | | | |
| 1 | REGULAR PAY | 453.50 | N | | Y | N | | 8650.10 | CAFE-G | 432.49 | CAFE-H | 5531.76 | CAFE-L | 502.00 | | | | |
| 1 | REGULAR PAY | 111.75 | Y | | N | N | | 3071.49 | CAFE-N | 240.74 | CAFE-U | 375.00 | CAFE-V | 318.27 | | | | |
| 1 | REGULAR PAY | 23.75 | Y | | Y | N | | 746.16 | CONSEC | 1364.98 | COSTCO | | DENTAL | 1454.16 | | | | |
| 2 | SHIFT 2 | 483.50 | N | | N | N | | 10071.80 | EMPFND | 36.00 | FEDTAX | 17991.37 | FICA-M | 2530.18 | | | | |
| 2 | SHIFT 2 | 171.75 | N | | Y | N | | 3739.76 | FICA-O | 10818.59 | FITNES | | FORTDB | 28.55 | | | | |
| 2 | SHIFT 2 | 52.25 | Y | | N | N | | 1450.81 | FOUNDA | | FUTA | | GARN | 358.77 | | | | |
| 2 | SHIFT 2 | 19.25 | Y | | Y | N | | 617.13 | GIPTSH | 365.30 | GS TAX | 15.22 | HHANDS | 17.00 | | | | |
| 3 | SHIFT 3 | 281.25 | N | | N | N | | 5996.25 | IRA | 721.07 | LEGAL | 168.85 | LIBERT | 164.87 | | | | |
| 3 | SHIFT 3 | 154.00 | N | | Y | N | | 3827.92 | LIFE | 104.84 | LOAN | 746.54 | MASA | 164.50 | | | | |
| 3 | SHIFT 3 | 40.00 | Y | | N | N | | 1180.24 | MEALS | 1339.71 | MEDRBI | | MISC-1 | | | | | |
| 3 | SHIFT 3 | 9.50 | Y | | Y | N | | 480.17 | MISC-2 | | MISC-3 | | MISC-4 | | | | | |
| 7 | COVID19 SICK HOURS | 8.00 | N | 1 | N | N | | 104.64 | MONY | | N FARM | 959.44 | NATL W | 18.96 | | | | |
| B | CALL BACK | 86.25 | N | 1 | N | N | Y | 3061.24 | NEWYOR | 451.95 | Other | | PARTY | | | | | |
| B | CALL BACK | 4.50 | N | 2 | N | N | Y | 127.64 | PHONE | | RBLAY | | RESERV | | | | | |
| B | CALL BACK | .50 | Y | 1 | N | N | Y | 29.25 | RHC AR | 401.44 | S FARM | 367.29 | STUDEN | | | | | |
| C | ON CALL | 384.00 | N | | N | N | N | 384.00 | TEAMBU | 47.00 | TEXAS | | TSA-A | 1679.72 | | | | |
| C | ON CALL | 1621.00 | N | 1 | N | N | | 1621.00 | TSHIRT | | U.T.A. | 42.38 | UNIFOR | 125.70 | | | | |
| I | HEALTH INS ALLOWANCE | | | | N | N | N | 750.00 | UNITED | | VISION | | | | | | | |
| O | COUNTY JAIL VISITS | | | | N | N | N | 1000.00 | | | | | | | | | | |
| R | RETRO PAY | | | | N | N | N | 8345.70 | | | | | | | | | | |
| S | EXTENDED TIME OFF | 1.66 | N | | N | N | N | 26.36 | | | | | | | | | | |
| S | EXTENDED TIME OFF | 98.95 | N | 1 | N | N | | 1223.56 | | | | | | | | | | |
| V | PAID TIME OFF | 98.34 | N | | N | N | N | 2519.24 | | | | | | | | | | |
| V | PAID TIME OFF | 1053.40 | N | 1 | N | N | | 21151.81 | | | | | | | | | | |
| Y | CALL | 2.00 | N | 1 | N | N | | 200.00 | | | | | | | | | | |
| Grand Totals: | | 10764.15 | | | | | | { Gross: | 184816.78 | Deductions: | 51970.89 | Net: | 132845.89 | | | | | |
| Checks Count:- | | FT | 98 | PT | 8 | Other | 9 | Female | 102 | Male | 13 | Credit | OverAmt | 19 | ZeroNet | Term | Total: | 115 |