

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 7, 2021 \$ 146,475.30.

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 8, 2021 \$ 167,887.45.

COMMISSIONER'S COURT DATE MAY 24, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF May, 2021



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERY, 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.: 2

PAY PERIOD BEGINNING: 4/24/2021

PAY PERIOD ENDING: 5/07/2021

*** 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	10164.98	20373.57	FED W/H	130,634.18	11,947.07	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	140,954.16	8,739.18	8739.18
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	140,954.16	2,043.82	2043.82
REG	3,396.75	55,674.65			200	HEALT	891.88	29394.75				
LE	1,480.75	31,016.35			203	CSCD		1232.36				
LE2	72.50	0.00			204	HLTH	298.46					
LE3	47.50	0.00			300	NFC	796.56					
PT	364.75	4,544.64			301	NFC A	37.50					
OT	65.50	2,041.87			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	447.63					
PL	174.12	2,947.52			310	CANCR	40.64					
VAC	127.80	2,549.60			400	NFL	304.13					
SICK	22.56	486.57			406	NYL	635.98					
FMLA	72.75	1,388.07			407	LIFE	1.38					
AUTO	0.00	1,000.00			408	LIFE	6.28					
CELL	0.00	2,415.00			459	FTBRN		324.94				
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	97.99					
SPC	0.00	1,249.99			602	VISIO	73.70					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	78.00	0.00			606	DENTA	540.80					
CT	16.13	268.97			607	DENTL	459.25					
CE	13.89	0.00			608	DENTL	504.07					
CES	14.75	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	146.31					
					703	CS	243.69					
					710	CS	184.62					
TOTALS:	5,947.75	146,475.30		0.00			17605.43	51332.79			22,730.07	10783.00

-----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>5/8/21</u>
CHECK DATED	<u>5/19/21</u>
GROSS	\$ 175,207.57
NET	\$ 124,578.28
EMPLOYEES' FICA	\$ 12,632.50
EMPLOYER'S FICA	\$ 12,632.50
FEDERAL WITHHOLDING	\$ 18,044.17
TOTAL TAXES	<u>\$ 43,309.17</u>
DEDUCTIONS:	
A/R - HOSPITAL AND RHC	\$ 455.62
AFLAC	\$ 367.97
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,158.96
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,918.79
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,667.04
LIFE	\$ 1,874.05
MEALS	\$ 1,240.53
MISC	\$ 1,087.40
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	<u>\$ 3,165.26</u>
TOTAL DEDUCTIONS	<u>\$ 19,952.62</u>
TOTAL NET PR AND TAXES	<u>\$ 167,887.45</u>

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 167887.45
ADMINISTRATOR _____	COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/8/21

Run Date: 05/12/21
 Time: 11:40
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/25/21 - 05/08/21 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	4401.00	N			N	N	65811.33	A/R	95.00	A/R-2	25.00	A/R-3	50.13
1	REGULAR PAY	1138.00	N			N	N	37930.94	AFLAC	367.97	CAFE-C	602.69	CAFE-D	785.87
1	REGULAR PAY	413.25	N			Y	N	7936.20	CAFE-G	386.11	CAFE-H	5384.35	CAFE-L	502.00
1	REGULAR PAY	98.75	Y			N	N	2730.45	CAFE-N	240.74	CAFE-U	375.00	CAFE-V	325.92
1	REGULAR PAY	35.75	Y			Y	N	877.67	CONSEC	1299.79	COSTCO		DENTAL	1475.13
2	SHIFT 2	436.50	N			N	N	9533.24	EMPEND	33.00	FEDTAX	18044.17	FICA-M	2394.38
2	SHIFT 2	129.00	N			Y	N	2661.57	FICA-O	10238.12	PIPNRS		FORTDB	28.55
2	SHIFT 2	91.75	Y			N	N	2723.74	FOUNDA		FUTA		GARN	358.77
2	SHIFT 2	30.75	Y			Y	N	941.91	GIPTSH	295.63	GS TAX	4.45	EHANDS	17.00
3	SHIFT 3	252.50	N			N	N	5656.28	IRA	721.60	LEGAL	168.85	LIBERT	164.87
3	SHIFT 3	112.50	N			Y	N	2735.34	LIFE	82.16	LOAN	746.54	MASA	160.00
3	SHIFT 3	57.75	Y			N	N	2085.44	MEALS	1240.53	MEDREI		MISC-1	
3	SHIFT 3	80.25	Y			Y	N	4255.16	MISC-2	13.20	MISC-3		MISC-4	
7	COVID19 SICK HOURS	148.25	N	1		N	N	1666.14	MONY		N FARM	959.44	NATL W	18.96
B	CALL BACK	113.75	N	1		N	N	4087.23	NEWYOR	417.65	Other		PARTY	
C	ON CALL	128.00	N			N	N	128.00	PHONE	75.00	RELAY		RESERV	
C	ON CALL	1650.00	N	1		N	N	1650.00	RHC AR	285.49	S FARM	367.29	STUDEN	
F	FUNERAL LEAVE	8.00	N	1		N	N	181.76	TEAMBU	46.00	TEXAS		TSA-A	1697.12
I	HEALTH INS ALLOWANCE		N			N	N	675.00	TSHIRT		U.T.A.	42.38	UNIFOR	92.50
O	COUNTY JAIL VISITS		N			N	N	1000.00	UNITED		VISION			
P	PHONE ALLOWANCE		N			N	N	125.00						
R	RETRO PAY		N			N	N	4870.33						
S	EXTENDED TIME OFF	103.06	N	1		N	N	1685.68						
V	PAID TIME OFF	649.79	N	1		N	N	12859.16						
Y	CALL	4.00	N	1		N	N	400.00						
Grand Totals: 10082.60								(Gross: 175207.57	Deductions: 50629.29	Net: 124578.28)				
Checks Count:- FT 95 PT 7 Other 11 Female 100 Male 13 Credit								OverAmt 12	ZeroNet 1	Term	Total: 113			