

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 21, 2021 \$ 142,603.76.

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 22, 2021 \$ 167,435.22.

COMMISSIONER'S COURT DATE JUNE 14, 2021

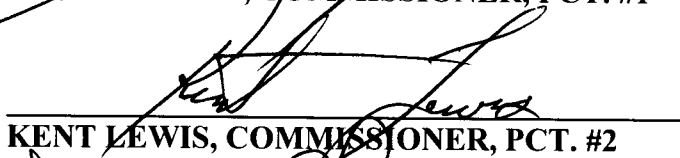
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 14 DAY OF June, 2021



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

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 5/08/2021

PAY PERIOD ENDING: 5/21/2021

*** 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	9904.52	19851.42	FED W/H	127,059.57	11,078.42	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	137,119.09	8,501.40	8501.40
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	137,119.09	1,988.22	1988.22
REG	3,547.00	58,438.00			200	HEALT	891.88	30570.54				
LE	1,397.25	29,288.76			203	CSCD		1232.36				
LE2	72.75	0.00			204	HLTH	298.46					
LE3	35.25	0.00			300	NFC	812.94					
PT	378.25	4,705.91			301	NFC A	37.50					
OT	67.75	1,917.80			305	AFATX	37.55					
CERT	0.00	80.77			306	AFBTX	410.13					
PL	203.85	3,505.30			400	NFL	275.71					
VAC	87.11	1,605.25			406	NYL	614.98					
HOL	0.75	10.08			407	LIFE	1.38					
SICK	13.00	247.54			408	LIFE	6.28					
FMLA	87.02	1,973.94			500	MDREI	1224.57					
	0.00	660.00			601	VISIO	102.18					
SPC	0.00	751.40			602	VISIO	73.80					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	1.75	0.00			606	DENTA	561.60					
CT	14.63	217.89			607	DENTL	459.36					
CE	14.63	0.00			608	DENTL	504.14					
CES	8.50	0.00			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:	5,929.49	142,603.76		0.00			17226.90	51654.32			21,568.04	10489.62

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	757.25	757.25	0.00	0.00	0.00	0.00	63.01	80.43	613.81
010-5020	4,544.14	4,544.14	0.00	0.00	0.00	0.00	484.67	545.44	3,514.03
010-5030	4,258.40	4,246.61	0.00	11.79	0.00	0.00	498.98	862.40	2,897.02

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING	5/22/21
CHECK DATED	6/2/21

GROSS	\$ 176,462.34
NET	\$ 124,433.55
EMPLOYEES' FICA	\$ 12,688.83
EMPLOYER'S FICA	\$ 12,688.83
FEDERAL WITHHOLDING	\$ 17,624.01
TOTAL TAXES	\$ 43,001.67

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 386.77
AFLAC	\$ 428.43
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,661.49
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,933.74
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,806.42
LIFE	\$ 1,988.01
MEALS	\$ 1,535.45
MISC	\$ 1,815.25
HELPING HANDS OF LFD	\$ 17.00
IRA'S AND RETIREMENT LOANS	\$ 3,143.39
 TOTAL DEDUCTIONS	 \$ 21,715.95

TOTAL NET PR AND TAXES	\$ 167,435.22
-------------------------------	----------------------

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT:
	\$ 167,435.22
ADMINISTRATOR _____ 2021	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/22/21

Run Date: 05/26/21
Time: 10:50

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/09/21 - 05/22/21 Run# 1

Page 57
P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WS	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4476.25	N	N	N			67561.94	A/R	95.00	A/R-2	25.00	A/R-3 50.13
1	REGULAR PAY	1128.50	N	N	N	N		38147.26	AFAC	428.43	CAFE-C	675.05	CAFE-D 874.41
1	REGULAR PAY	398.50	N	Y	N			7665.44	CAFE-G	478.87	CAFE-H	5633.16	CAFE-L 502.00
1	REGULAR PAY	90.25	Y	N	N			2195.88	CAFE-N	240.74	CAFE-U	375.00	CAFE-V 329.46
1	REGULAR PAY	45.00	Y	Y	N			1233.35	CONSEC	1430.17	COSTCO		DENTAL 1486.54
2	SHIFT 2	441.75	N	N	N			9363.15	EMPFND	33.00	FEDTAX	17624.01	PICA-M 2405.06
2	SHIFT 2	145.50	N	Y	N			3068.87	FICA-O	10283.77	FITNES		PORTDB 28.55
2	SHIFT 2	73.00	Y	N	N			2235.17	FOUNDA		FUTA		GARN 358.77
2	SHIFT 2	21.50	Y	Y	N			945.75	GIFTSH	262.09	GS TAX	30.71	HHANDS 17.00
3	SHIFT 3	257.50	N	N	N			4862.51	IRA	719.50	LEGAL	168.85	LIBERT 164.87
3	SHIFT 3	154.50	N	Y	N			4095.94	LIFE	127.52	LOAN	746.54	MASA 169.00
3	SHIFT 3	28.25	Y	N	N			739.49	MEALS	1535.45	MEDREI		MISC-1
3	SHIFT 3	63.25	Y	Y	N			2768.31	MISC-2		MISC-3		MISC-4
B	CALL BACK	82.75	N	1	N	N	Y	2463.14	MONY		N FARM	959.44	NATL W 18.96
C	ON CALL	248.00	N	N	N	N		248.00	NEWYOR	486.25	Other	811.89	PARTY
C	ON CALL	1816.00	N	1	N	N		1816.00	PHONE		RELAY		RESERV
F	FUNERAL LEAVE	24.00	N	1	N	N		257.28	REC AR	216.64	S FARM	367.29	STUDEN
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00	TEAMBU	46.00	TEXAS		TSA-A 1677.35
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TSHIRT		U.T.A.	42.38	UNIFOR 103.94
R	RETRO PAY		N	N	N	N		4352.51	UNITED		VISION		
S	EXTENDED TIME OFF	68.00	N	N	N	N		915.96					
S	EXTENDED TIME OFF	36.59	N	1	N	N		387.36					
V	PAID TIME OFF	16.00	N	N	N	N		215.52					
V	PAID TIME OFF	960.61	N	1	N	N		18804.81					
Y	CALL	4.00	N	1	N	N		400.00					
e	EDUCATION	3.50	N	1	N	N		43.70					

*----- Grand Totals: 10583.20 ----- (Gross: 176462.34 Deductions: 52028.79 Net: 124433.55)
 | Checks Count:- PT 97 PT 7 Other 10 Female 102 Male 12 Credit OverAmt 15 ZeroNet Term Total: 114 |
 *-----

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 4, 2021 \$148,530.57

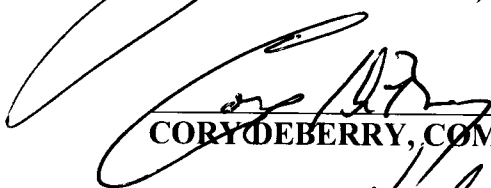
LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 5, 2021 \$167,029.83

COMMISSIONER'S COURT DATE JUNE 14, 2021

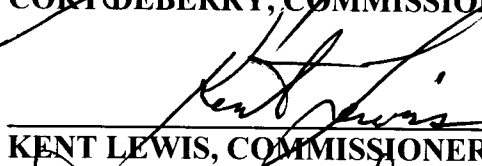
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 14 DAY OF June, 2021



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: 5/22/2021

PAY PERIOD ENDING: 6/04/2021

*** 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	10272.95	20589.93	FED W/H	132,540.37	12,023.92	
SAL	0.00	4,379.56			106	SECBN	155.00		FICA	142,968.32	8,864.05	8864.05
APP	0.00	8,938.39			107	SECBN	100.00		MEDI	142,968.32	2,073.02	2073.02
REG	3,416.75	56,606.41			200	HEALT	891.88	30570.54				
LE	1,213.25	25,398.88			203	CSCD		1232.36				
LE2	59.00	0.00			204	HLTH	298.46					
LE3	49.00	0.00			300	NFC	812.94					
PT	436.75	5,567.48			301	NFC A	37.50					
OT	67.00	1,734.28			305	AFATX	69.75					
CERT	0.00	80.77			306	AFBTX	447.63					
PL	271.75	4,387.96			310	CANCR	40.64					
VAC	198.75	4,003.43			400	NFL	304.13					
SICK	22.00	449.83			406	NYL	635.98					
FMLA	152.00	3,073.76			407	LIFE	1.38					
AUTO	0.00	1,000.00			408	LIFE	6.28					
CELL	0.00	2,495.00			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	1,200.00			500	MDREI	1224.57					
OFC	0.00	400.00			601	VISIO	101.92					
SPC	0.00	1,249.99			602	VISIO	73.70					
STS	0.00	969.23			603	VISIO	84.00					
TRAV	0.00	28.00			606	DENTA	561.60					
CT	33.50	443.48			607	DENTL	459.25					
CE	7.14	0.00			608	DENTL	504.07					
CES	27.50	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:	5,954.39	148,530.57		0.00			17754.51	52733.38			22,960.99	10937.07

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
----------	-------	---------	----------	-------	-------	----------	------------	-------	-----

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 6/5/21
CHECK DATED 6/16/21

GROSS	\$ 174,978.65
NET	\$ 124,233.53
EMPLOYEES' FICA	\$ 12,600.16
EMPLOYER'S FICA	\$ 12,600.16
FEDERAL WITHHOLDING	\$ 17,595.98
TOTAL TAXES	\$ 42,796.30

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 451.89
AFLAC	\$ 408.66
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,439.94
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,830.73
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,695.24
LIFE	\$ 1,983.29
MEALS	\$ 1,658.28
MISC	\$ 1,019.20
HELPING HANDS OF LFD	\$ 14.00
IRA'S AND RETIREMENT LOANS	\$ 3,047.75
 TOTAL DEDUCTIONS	 \$ 20,548.98

TOTAL NET PR AND TAXES \$ 167,029.83

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 167029.83
<i>Cindy Klein</i> ADMINISTRATOR	_____ COUNTY JUDGE
_____ 2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 6/5/21

Run Date: 06/09/21
 Time: 14:16
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/23/21 - 06/05/21 Run# 1

Page 20
 P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary								
PayCd	Description	Hrs	OT	SE	WB	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4019.75	N	N	N			61144.32	A/R	95.00	A/R-2	25.00	A/R-3	50.13
1	REGULAR PAY	1033.00	N	N	N	N		34881.08	APLAC	408.66	CAFE-C	635.69	CAFE-D	857.51
1	REGULAR PAY	133.00	N	N	Y			3716.77	CAFE-G	460.99	CAFE-H	5485.75	CAFE-L	484.20
1	REGULAR PAY	466.25	N	Y	N			9488.66	CAFE-N	207.98	CAFE-U	375.00	CAFE-V	315.93
1	REGULAR PAY	72.75	Y	N	N			2479.46	CONSEC	1370.32	COSTCO		DENTAL	1447.62
1	REGULAR PAY	46.00	Y	Y	N			1491.32	EMPFND	30.00	FEDTAX	17595.98	FICA-M	2388.25
2	SHIFT 2	410.25	N	N	N			8607.20	FICA-O	10211.91	FITNES		FORTDB	28.55
2	SHIFT 2	51.00	N	N	Y			1495.88	FOUNDA		FUTA		GARN	358.77
2	SHIFT 2	161.00	N	Y	N			3663.19	GIFTSH	224.40	GS TAX	30.19	HHANDS	14.00
2	SHIFT 2	53.00	Y	N	N			1890.69	IRA	623.84	LEGAL	155.90	LIBERT	118.04
2	SHIFT 2	18.50	Y	Y	N			696.25	LIFE	122.80	LOAN	746.54	MASA	164.50
3	SHIFT 3	257.25	N	N	N			5655.67	MEALS	1659.28	MEDREI		MISC-1	
3	SHIFT 3	24.00	N	N	Y			529.04	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	150.75	N	Y	N			4061.18	MONY		N FARM	959.44	NATL W	18.96
3	SHIFT 3	56.25	Y	N	N			1515.40	NEWYOR	486.25	Other		PARTY	
3	SHIFT 3	62.25	Y	Y	N			2860.23	PHONE	75.00	RELAY		RESERV	
B	CALL BACK	38.50	N	1	N	N	Y	1485.93	RHC AR	281.76	S FARM	367.29	STUDEN	
B	CALL BACK	5.25	N	1	N	Y	Y	273.00	TEAMBU	41.00	TEXAS		TSA-A	1677.37
C	ON CALL	1782.00	N	1	N	N		1782.00	TSHIRT		U.T.A.	42.38	UNIFOR	103.94
F	FUNERAL LEAVE	24.00	N	1	N	N		793.68	UNITED		VISION			
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00						
O	COUNTY JAIL VISITS		N	N	N	N		1000.00						
P	PHONE ALLOWANCE		N	N	N	N		125.00						
R	RETRO PAY		N	N	N	N		3265.93						
S	EXTENDED TIME OFF	64.00	N	1	N	N		862.08						
V	PAID TIME OFF	982.57	N	1	N	N		19639.69						
Y	CALL	7.00	N	1	N	N		700.00						
*----- Grand Totals: 9918.32 -----		(Gross: 174978.65		Deductions: 50745.12		Net: 124233.53)								
Checks Count:- FT 96 PT 6 Other 9 Female 99 Male 12 Credit		OverAnt 15 ZeroNet		Term		Total: 111								