

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 18, 2021 \$141,544.06

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 19, 2021 \$169,046.20

COMMISSIONER'S COURT DATE JUNE 28, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 28 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

P R E L I M I N A R Y

CALC. CT.: 2

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 6/05/2021

PAY PERIOD ENDING: 6/18/2021

*** 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 | 9759.76 | 19561.32 | FED W/H | 131,784.30 | 11,660.27 | |
| SAL | 0.00 | 4,379.56 | | | 459 | FTBRN | | 4.22- | FICA | 141,544.06 | 8,775.73 | 8775.73 |
| APP | 0.00 | 8,938.39 | | | 460 | FTBRN | | 1.05- | MEDI | 141,544.06 | 2,052.44 | 2052.44 |
| REG | 3,375.75 | 56,291.21 | | | 702 | CS | 146.31 | | | | | |
| LE | 1,384.50 | 29,282.29 | | | 710 | CS | 184.62 | | | | | |
| LE2 | 85.25 | 0.00 | | | | | | | | | | |
| LE3 | 22.75 | 0.00 | | | | | | | | | | |
| PT | 447.25 | 5,844.06 | | | | | | | | | | |
| OT | 49.75 | 1,439.97 | | | | | | | | | | |
| CERT | 0.00 | 80.77 | | | | | | | | | | |
| PL | 249.11 | 3,928.82 | | | | | | | | | | |
| VAC | 91.50 | 1,707.05 | | | | | | | | | | |
| SICK | 32.00 | 521.68 | | | | | | | | | | |
| FMLA | 80.00 | 1,296.80 | | | | | | | | | | |
| | 0.00 | 0.00 | | | | | | | | | | |
| SPC | 0.00 | 749.99 | | | | | | | | | | |
| STS | 0.00 | 969.23 | | | | | | | | | | |
| CT | 87.14 | 1,200.30 | | | | | | | | | | |
| CE | 11.27 | 0.00 | | | | | | | | | | |
| CES | 9.50 | 0.00 | | | | | | | | | | |
| TOTALS: | 5,925.77 | 141,544.06 | | 0.00 | | | 10090.69 | 19556.05 | | | 22,488.44 | 10828.17 |

-----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 | 53.01 | 81.43 | 622.81 |
| 010-5020 | 4,579.89 | 4,065.24 | 0.00 | 514.65 | 0.00 | 0.00 | 320.59 | 577.73 | 3,681.57 |
| 010-5030 | 4,258.40 | 4,175.87 | 0.00 | 82.53 | 0.00 | 0.00 | 298.09 | 903.15 | 3,057.16 |
| 010-5040 | 4,743.90 | 4,637.93 | 0.00 | 105.97 | 0.00 | 0.00 | 332.08 | 776.49 | 3,635.33 |
| 010-5050 | 5,681.75 | 5,080.15 | 0.00 | 601.60 | 0.00 | 0.00 | 397.73 | 897.11 | 4,386.91 |
| 010-5060 | 3,649.67 | 3,611.69 | 0.00 | 18.75 | 19.23 | 0.00 | 255.48 | 585.80 | 2,808.39 |
| 010-5070 | 5,290.76 | 4,094.35 | 0.00 | 465.65 | 730.76 | 0.00 | 370.35 | 907.06 | 4,013.35 |
| 010-5081 | 1,355.97 | 1,355.97 | 0.00 | 0.00 | 0.00 | 0.00 | 94.92 | 183.44 | 1,077.61 |
| 010-5082 | 971.36 | 971.36 | 0.00 | 0.00 | 0.00 | 0.00 | 68.00 | 101.17 | 802.19 |
| 010-5083 | 3,384.89 | 3,384.89 | 0.00 | 0.00 | 0.00 | 0.00 | 236.94 | 571.74 | 2,576.21 |
| 010-5084 | 1,624.62 | 1,624.62 | 0.00 | 0.00 | 0.00 | 0.00 | 113.72 | 304.71 | 1,206.19 |
| 010-5120 | 1,384.50 | 1,246.05 | 0.00 | 138.45 | 0.00 | 0.00 | 96.92 | 188.81 | 1,098.77 |
| 010-5150 | 1,995.35 | 1,818.50 | 0.00 | 176.85 | 0.00 | 0.00 | 61.90 | 194.66 | 1,738.79 |
| 010-5170 | 30,438.05 | 25,527.38 | 1,439.97 | 3,389.93 | 80.77 | 0.00 | 2,315.29 | 5,028.20 | 23,094.56 |
| 010-5171 | 15,041.40 | 14,905.80 | 0.00 | 135.60 | 0.00 | 0.00 | 1,199.22 | 2,166.05 | 11,676.13 |

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

| | |
|-----------------------------|-----------------------|
| FOR PAYPERIOD ENDING | <u>6/19/21</u> |
| CHECK DATED | <u>6/30/21</u> |

| | |
|---------------------|----------------------------|
| GROSS | \$ 176,747.86 |
| NET | <u>\$ 125,922.83</u> |
| EMPLOYEES' FICA | <u>\$ 12,753.04</u> |
| EMPLOYER'S FICA | <u>\$ 12,753.04</u> |
| FEDERAL WITHHOLDING | <u>\$ 17,617.29</u> |
| TOTAL TAXES | <u><u>\$ 43,123.37</u></u> |

| | |
|--------------------------------|----------------------------|
| DEDUCTIONS: | |
| A/R - HOSPITAL AND RHC | <u>\$ 483.47</u> |
| AFLAC | <u>\$ 378.43</u> |
| CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H | <u>\$ 7,211.68</u> |
| CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL | <u>\$ 2,830.73</u> |
| CONSECO,UTA,LIBERTY NAT'L,MASA | <u>\$ 1,625.55</u> |
| LIFE | <u>\$ 1,926.31</u> |
| MEALS | <u>\$ 1,703.78</u> |
| MISC | <u>\$ 1,322.20</u> |
| HELPING HANDS OF LFD | <u>\$ 14.00</u> |
| IRA'S AND RETIREMENT LOANS | <u>\$ 2,958.55</u> |
| | |
| TOTAL DEDUCTIONS | <u><u>\$ 20,454.70</u></u> |

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|-------------------------------|------------------------------------|
| TOTAL NET PR AND TAXES | <u><u>\$ 169,046.20</u></u> |
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|-------------------------------|----------------------------|
| LAMB HEALTHCARE CENTER | |
| CODE NO. 10-190- _____ | |
| APPROVED BY: _____ | AMOUNT \$ 169046.20 |
| <i>Andy Klein</i> | |
| ADMINISTRATOR | COUNTY JUDGE |
| _____ 2021 | |
| VENDOR ID _____ | VENDOR INVOICE |
| INVOICE ID _____ | # PPE 6/19/21 |

Run Date: 06/23/21
 Time: 18:33
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 06/06/21 - 06/19/21 Run# 1

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 P2REG

Final Summary

| *-- Pay Code Summary | | | | | | *-- Deductions Summary | | | | | | | | | |
|----------------------|----------------------|----------|------|---------|-----------|------------------------|----------|------------|-------------|----------|------------|-----------|--------|---------|--|
| PayCd | Description | Hrs | OT | SH | WB | HO | CB | Gross | Code | Amount | | | | | |
| 1 | REGULAR PAY | 4672.25 | N | | N | N | | 70135.01 | A/R | 72.00 | A/R-2 | 23.16 | A/R-3 | 50.13 | |
| 1 | REGULAR PAY | 1101.75 | N | | N | N | N | 38538.03 | AFLAC | 378.43 | CAFB-C | 599.48 | CAFB-D | 813.24 | |
| 1 | REGULAR PAY | 449.00 | N | | Y | N | | 8653.66 | CAFB-G | 414.61 | CAFB-H | 5384.35 | CAFB-L | 484.20 | |
| 1 | REGULAR PAY | 110.25 | Y | | N | N | | 2869.78 | CAFB-N | 207.98 | CAFB-U | 375.00 | CAFB-V | 315.93 | |
| 1 | REGULAR PAY | 34.75 | Y | | Y | N | | 1224.70 | CONSEC | 1305.13 | COSTCO | | DENTAL | 1447.62 | |
| 2 | SHIFT 2 | 458.00 | N | | N | N | | 10250.87 | EMPPND | 28.00 | PROTAX | 17617.29 | PICA-M | 2417.24 | |
| 2 | SHIFT 2 | 148.50 | N | | Y | N | | 3209.35 | FICA-O | 10335.80 | FITNES | | FORTDB | 28.55 | |
| 2 | SHIFT 2 | 66.75 | Y | | N | N | | 1891.96 | FOUNDA | | FUTA | | GARN | 358.77 | |
| 2 | SHIFT 2 | 34.75 | Y | | Y | N | | 1334.40 | GIFTSH | 353.18 | GS TAX | 41.83 | HHANDS | 14.00 | |
| 3 | SHIFT 3 | 266.00 | N | | N | N | | 5671.75 | IRA | 620.24 | LEGAL | 155.90 | LIBERT | 118.04 | |
| 3 | SHIFT 3 | 116.50 | N | | Y | N | | 3149.93 | LIPE | 100.12 | LOAN | 660.84 | MASA | 160.00 | |
| 3 | SHIFT 3 | 68.00 | Y | | N | N | | 1791.28 | MEALS | 1703.78 | MBDREI | | MISC-1 | | |
| 3 | SHIFT 3 | 66.25 | Y | | Y | N | | 3098.31 | MISC-2 | | MISC-3 | | MISC-4 | | |
| B | CALL BACK | 67.50 | N | 1 | N | N | Y | 2477.27 | MONY | | N FARM | 959.44 | NATL W | 18.96 | |
| B | CALL BACK | 4.25 | N | 3 | N | N | Y | 120.55 | NEWYOR | 451.95 | Other | | PARTY | | |
| C | ON CALL | 1875.00 | N | 1 | N | N | | 1875.00 | PHONE | | RBLAY | | RRSERV | | |
| I | HEALTH INS ALLOWANCE | | N | | N | N | N | 712.50 | RHC AR | 338.18 | S FARM | 367.29 | STUDEN | | |
| M | MEETING | .50 | N | 1 | N | N | | 4.45 | TRAMBU | 41.00 | TEXAS | | TSA-A | 1677.47 | |
| R | RETRO PAY | | N | | N | N | N | 875.37 | TSHIRT | | U.T.A. | 42.38 | UNIFOR | 343.52 | |
| S | EXTENDED TIME OFF | 4.59 | N | 1 | N | N | | 86.80 | UNITED | | VISION | | | | |
| V | PAID TIME OFF | 764.66 | N | 1 | N | N | | 17329.89 | | | | | | | |
| Y | CALL | 4.00 | N | 1 | N | N | | 400.00 | | | | | | | |
| e | EDUCATION | 42.25 | N | 1 | N | N | | 1047.00 | | | | | | | |
| Grand Totals: | | 10355.50 | | | | | (Gross: | 176747.86 | Deductions: | 50825.03 | Net: | 125922.83 | | | |
| Checks Count:- | | FT 97 | FT 7 | Other 8 | Female 99 | Male 13 | Credit | OverAmt 15 | ZeroNet | Term | Total: 112 | | | | |