

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 2, 2021, \$ 142,048.09.

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 3 ,2021, \$ 165,341.50.

COMMISSIONER'S COURT DATE JULY12, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF July, 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

REPORT DATE: 06/19/2011

EMPLOYEE: 11111111111111111111

PAGE: 45

TYPE: A11

PRINT NUMBER: 1

EMPLOYEE NUMBER: 11111111111111111111

DATE: 06/19/2011

REPORT BEGINNING: 6/19/2011

REPORT ENDING: 7/01/2011

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

EMP#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
51001	3,776.74	3,377.87	0.00	398.87	0.00	0.00	11.79	94.07	4,167.44
51002	3,750.00	3,354.36	0.00	395.64	0.00	0.00	470.74	571.91	1,774.59
51003	3,090.76	4,379.28	0.00	180.78	750.78	0.00	304.23	931.46	3,474.17
51004	1,331.47	1,331.47	0.00	0.00	0.00	0.00	131.97	176.86	1,023.64
51005	311.36	311.36	0.00	0.00	0.00	0.00	94.00	93.89	217.47
51006	3,394.89	3,394.89	0.00	0.00	0.00	0.00	400.99	934.01	2,459.89
51007	1,604.60	1,604.60	0.00	0.00	0.00	0.00	131.93	148.63	1,424.04
51008	1,394.51	1,394.51	0.00	161.14	0.00	0.00	134.37	177.60	1,058.54
51009	1,394.51	1,394.51	0.00	161.14	0.00	0.00	134.37	177.60	1,058.54
51010	1,394.51	1,394.51	379.14	1,961.44	47.42	0.00	3,941.76	4,324.71	10,945.13
51011	16,474.86	16,467.61	1,633.56	1,173.74	0.00	0.00	2,701.06	2,331.67	18,945.10
51012	1,394.51	1,394.51	0.00	161.14	0.00	0.00	134.37	177.60	1,058.54
51013	2,803.06	1,996.10	0.00	806.96	0.00	0.00	444.44	343.94	2,151.10
51014	3,707.69	3,533.56	0.00	174.13	0.00	0.00	620.44	293.55	1,969.60
51015	2,306.05	1,903.97	0.00	40.08	0.00	0.00	202.33	581.50	2,505.71
51016	3,060.04	7,475.43	0.00	394.74	0.00	0.00	800.13	263.14	1,540.76
51017	6,014.86	5,837.33	0.00	307.53	0.00	0.00	450.74	900.33	5,994.24
51018	7,276.15	6,971.99	0.00	304.16	0.00	0.00	667.20	1,239.64	4,630.09
51019	7,919.44	6,909.20	0.00	910.24	0.00	0.00	650.91	1,379.01	5,369.26
51020	1,573.00	1,467.34	0.00	105.66	0.00	0.00	253.72	193.04	1,039.24
51021	1,735.00	1,633.00	0.00	102.00	0.00	0.00	197.61	170.95	1,256.54
51022	4,306.61	3,653.44	0.00	653.17	0.00	0.00	543.57	704.95	3,051.19
51023	1,733.25	1,730.25	0.00	0.00	0.00	0.00	253.39	273.39	1,203.47
51024	6,688.60	6,688.60	0.00	0.00	0.00	0.00	912.43	936.05	4,919.74

ALS	140,048.09	127,435.96	1,941.74	11,412.94	937.46	0.00	16,921.61	21,476.06	103,650.42
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EMPLOYEE NUMBER: 11111111111111111111

MANUAL INPUT: 1

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/3/21

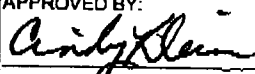
7/14/21

GROSS	\$ 176,779.45
NET	\$ 122,976.76
EMPLOYEES' FICA	\$ 12,652.97
EMPLOYER'S FICA	\$ 12,652.97
FEDERAL WITHHOLDING	\$ 17,058.80
TOTAL TAXES	\$ 42,364.74

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 563.80
AFLAC	\$ 419.96
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,117.86
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,263.21
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,594.68
LIFE	\$ 2,001.74
MEALS	\$ 1,450.43
MISC	\$ 1,284.49
HELPING HANDS OF LFD	\$ 14.00
IRA'S AND RETIREMENT LOANS	\$ 5,348.12
TOTAL DEDUCTIONS	\$ 24,058.29

TOTAL NET PR AND TAXES **\$ 165,341.50**

LAMB HEALTHCARE CENTER	
CODE NO. 10-100-_____	
APPROVED BY: 	AMOUNT \$ 165,341.50
ADMINISTRATOR	COUNTY JUDGE
_____ 2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/3/21

Run Date: 07/08/21
 Time: 18.06
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 06/20/21 - 07/03/21 Run# 1

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 P2RRG

Final Summary

Pay Code Summary						Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4750.25	N		N	N		73091.09	A/R	120.00	A/R-2	5.00	A/R-3	50.13
1	REGULAR PAY	1153.00	N		N	N	N	40321.40	APLAC	419.96	CAPE-C	510.18	CAPE-D	806.21
1	REGULAR PAY	478.75	N		Y	N		9783.52	CAPE-G	299.21	CAPE-H	6502.26	CAPE-L	484.20
1	REGULAR PAY	1.50	N		Y	Y		48.14	CAPE-N	772.08	CAPE-U	175.00	CAPE-V	326.90
1	REGULAR PAY	119.50	Y		N	N		3690.79	CONSEC	1283.26	COSTCO		DENTAL	1505.03
1	REGULAR PAY	27.00	Y		Y	N		1148.25	EMPFND	26.00	FEDTAX	17058.80	FICA-M	2398.26
1	REGULAR PAY	2.75	Y		Y	Y		152.67	FICA-O	10254.71	FITNES		FORTDB	20.55
2	SHIFT 2	414.25	N		N	N		9443.23	FOUNDA		FUTA		GARN	358.77
2	SHIFT 2	165.50	N		Y	N		3933.17	GIFTSH	300.43	GS TAX	3.60	HMANDS	14.00
2	SHIFT 2	1.00	N		Y	Y		33.43	IRA	623.42	LEGAL	130.00	LIBERT	118.04
2	SHIFT 2	70.50	Y		N	N		2262.93	LIFE	175.55	LOAN	3044.23	MASA	151.00
2	SHIFT 2	27.75	Y		Y	N		860.07	MBALS	1450.43	MEDRBI		MISC-1	
2	SHIFT 2	.25	Y		Y	Y		20.19	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	236.25	N		N	N		5342.43	MONY		N FARM	959.44	NATL W	18.96
3	SHIFT 3	94.25	N		Y	N		2746.79	NEWYOR	451.95	NPC	32.63	Other	
3	SHIFT 3	25.00	N		Y	Y		948.67	PARTY		PHONE	75.00	RBLAY	
3	SHIFT 3	46.50	Y		N	N		1390.41	RESERV		RHC AR	388.67	S FARM	367.29
3	SHIFT 3	35.00	Y		Y	N		1224.97	STUDEN		TRAMBU	41.00	TEXAS	
3	SHIFT 3	8.00	Y		Y	Y		646.04	TSA-A	1680.47	TSHIRT		U.T.A.	42.38
B	CALL BACK	89.25	N	1	N	N	Y	2766.50	UNIPOR	349.69	UNITED		VISION	
B	CALL BACK	4.00	N	2	Y	N	Y	111.56						
B	CALL BACK	1.00	Y	1	N	N	Y	58.50						
C	ON CALL	1976.50	N	1	N	N		1976.50						
I	HEALTH INS ALLOWANCE		N		N	N	N	712.50						
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	35.28						
S	EXTENDED TIME OFF	44.00	N	1	N	N		1112.88						
V	PAID TIME OFF	656.64	N	1	N	N		11250.18						
Y	CALL	4.00	N	1	N	N		400.00						
e	EDUCATION	4.50	N	1	N	N		142.36						

----- Grand Totals: 10436.89 ----- (Gross: 176779.45 Deductions: 53802.69 Net: 122976.76)
Checks Count: - FT 98 PT 7 Other 8 Female 100 Male 13 Credit OverAmt 14 ZeroNet Term Total 113