

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 30, 2021 \$142,242.48

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 31, 2021 \$184,538.95

COMMISSIONER'S COURT DATE AUGUST 9, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF August, 2021



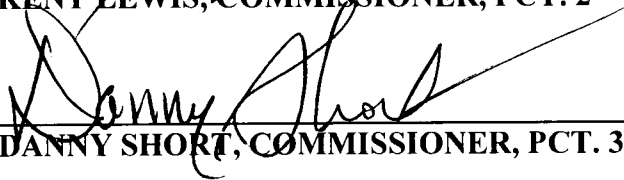
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL N #: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 7/17/2021

PAY PERIOD ENDING: 7/30/2021

*** GRAND TOTALS ***

-----EARNINGS-----			---BENEF/RETIRING---		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	FISC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,913.94			100	RET	9793.25	19632.44	FED W/H	127,093.25	11,209.60	
SAL	0.00	4,452.89			106	SECBN	153.00		FICA	137,033.50	8,496.09	9496.09
APP	6.25	8,985.83			107	SECBN	300.00		MEDI	137,033.50	1,937.00	1937.00
REG	3,467.25	57,193.26			200	HEALT	669.91	30179.61				
LE	1,346.75	28,733.26			203	CSCD		1232.36				
LE2	54.50	0.00			204	HLTH	199.46					
LE3	53.50	0.00			300	NFC	794.56					
PT	377.50	4,970.51			301	NFC A	37.50					
OT	54.00	1,381.55			305	APATX	37.55					
CERT	0.00	86.16			306	AFBTK	413.13					
FL	323.75	5,363.23			400	NFL	275.71					
VAC	155.59	2,742.80			406	NYL	614.98					
SICK	30.50	581.71			407	LIFE	2.07					
	0.00	660.00			408	LIFE	7.60					
SPC	3.00	749.99			500	MDREI	1224.57					
STS	0.00	969.23			601	VISIO	122.18					
LWOP	32.12	0.00			602	VISIO	59.04					
CT	27.13	463.96			603	VISIO	84.00					
CE	54.40	0.00			606	DENTA	540.80					
CES	13.50	0.00			607	DENTL	417.60					
					608	DENTL	524.14					
					611	VISIO	11.02					
					612	VISIO	2.56					
					615	STDIS	4.02					
					616	LTDIS	9.74					
					620	DENTA	13.61					
					621	DENTA	65.30					
					622	DENTA	27.21					
					630	AD&I	2.50					
					702	CS	146.31					
					710	CS	184.62					
TOTALS:	5,996.74	142,242.49		0.00			16799.94	51047.41			21,692.68	10483.08

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	975.00	962.00	0.00	13.00	0.00	0.00	78.28	117.34	779.41
010-5020	4,511.64	4,505.64	0.00	6.00	0.00	0.00	482.39	539.93	3,489.30
010-5030	4,258.40	4,211.24	0.00	47.16	0.00	0.00	498.98	862.40	2,897.02
010-5040	4,743.90	4,605.95	0.00	137.95	0.00	0.00	513.41	741.55	3,489.94

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

7/31/21

8/11/21

GROSS	\$ 176,495.35	
NET	\$ 138,791.98	
EMPLOYEES' FICA	\$ 13,501.94	
EMPLOYER'S FICA	\$ 13,501.94	1
FEDERAL WITHHOLDING	\$ 18,743.09	21/06
TOTAL TAXES	<u>\$ 45,746.97</u>	<u>45,746.97</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 494.46	SS 21613.5
AFLAC	\$ -	MED 5054.74
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 18304.55
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	08/13/21
MEALS	\$ 1,579.80	Acknowl# _____
MISC	\$ 715.77	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 2,668.31	
 TOTAL DEDUCTIONS	 <u>\$ 5,458.34</u>	

TOTAL NET PR AND TAXES **\$ 184,538.95**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: <i>Cindy Klein</i>	AMOUNT \$ 184538.95
ADMINISTRATOR	COUNTY JUDGE
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/31/21

Run Date: 08/04/21
 Time: 16:48
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (B1-Weekly)
 Pay Period 07/18/21 - 07/31/21 Run# 1

Page 19
 P2REG

Final Summary

Pay Code Summary						Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	NO	CB	Gross	Code	Amount				
1	REGULAR PAY	4638.00	N	N	N			70365.44	A/R	188.39	A/R-2	5.00	A/R-3	50.13
1	REGULAR PAY	1064.00	N	N	N	N		37778.40	AFLAC		CAPE-C		CAPE-D	
1	REGULAR PAY	445.50	N	Y	N			9401.30	CAPE-G		CAPE-H		CAPE-L	
1	REGULAR PAY	118.25	Y	N	N			3309.61	CAPE-N		CAPE-U		CAPE-V	
1	REGULAR PAY	46.00	Y	Y	N			1884.15	CONSEC		COSTCO		DENTAL	
2	SHIFT 2	452.50	N	N	N			10251.53	EMPEND	28.00	FEDTAX	18743.09	FICA-M	2559.18
2	SHIFT 2	156.00	N	Y	N			3436.09	FICA-O	10942.76	FITNES		FORTDB	
2	SHIFT 2	56.50	Y	N	N			1732.72	FOUNDA		FOYA		GARN	350.77
2	SHIFT 2	32.50	Y	Y	N			1149.18	GIFTSH		GS TAX		HHANDS	
3	SHIFT 3	278.25	N	N	N			6324.14	IRA	475.20	LBGAL		LIBERT	
3	SHIFT 3	101.25	N	Y	N			2723.99	LYFE		LOAN	518.02	MASA	
3	SHIFT 3	71.25	Y	N	N			1866.23	MBALS	1579.80	MEDREI		MISC-1	
3	SHIFT 3	64.75	Y	Y	N			2976.25	MISC-2		MISC-3		MISC-4	
B	CALL BACK	67.25	N	1	N	N	Y	2233.88	MONY		N FARM		NATL W	
C	ON CALL	128.00	N	N	N	N		128.00	NEWYOR		NFC		Other	289.00
C	ON CALL	1594.50	N	1	N	N		1594.50	PARTY		PHONE		RELAY	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	RESERV		RHC AR	250.94	S FARM	
R	RETRO PAY		N	N	N	N		1448.68	STUDEN		TRAMBU	40.00	TEXAS	
V	PAID TIME OFF	34.00	N	N	N	N		289.00	TSA-A	1675.09	TSHIRT		U.T.A.	
V	PAID TIME OFF	799.86	N	1	N	N		15603.75	UNIFOR		UNITED		VISION	
Y	CALL	1.00	N	N	N	N		100.00						
e	EDUCATION	26.25	N	1	N	N		898.51						

----- Grand Totals: 10175.61 ----- (Gross: 176495.35 Deductions: 37703.37 Net: 138791.98)
 | Checks Count:- FT 98 PT 5 Other 10 Female 101 Male 12 Credit OverAmt 18 ZeroNet Term Total: 113 |