

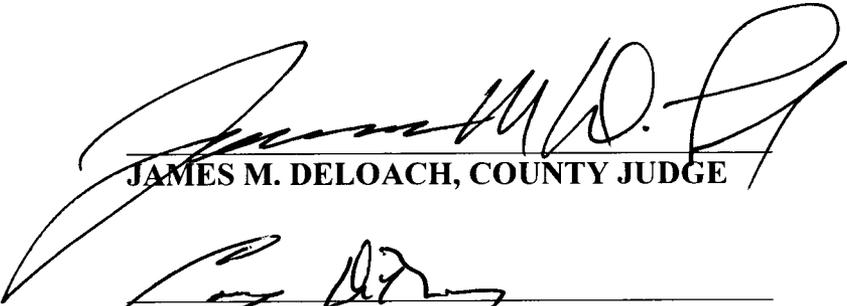
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 27,2021 \$144,658.62

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 28,2021 \$179,553.89

COMMISSIONER'S COURT DATE SEPTEMBER 13, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF Sept, 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#: 11

P R E L I M I N A R Y

CALC. DT.: 7

PAY PERIOD BEGINNING: 8/14/2001

PAY PERIOD ENDING: 8/27/2001

*** GRAND TOTALS ***

EARNINGS		BENEF/RETIRE		DEDUCTIONS			TAXES					
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	3.00	24,913.94			100	RET	2980.94	19786.09	FED W/H	129,425.31	11,133.50	
SAL	3.00	4,450.89			106	SECBN	180.00		FICA	139,465.05	8,646.53	6646.83
APP	3.00	8,938.39			107	SECBN	330.00		MEDI	139,465.05	2,022.26	2022.26
REG	3,079.25	53,807.71			200	HEALT	490.06	30500.47				
LE	1,419.25	30,270.11			203	CSCD		1663.33				
LE2	49.00	0.00			204	HLTH	409.13					
LE3	59.00	0.00			300	NFC	211.59					
FT	446.00	6,287.80			301	NFC A	37.33					
OT	109.50	3,283.67			309	AFATX	131.76					
CERT	3.00	134.63			306	AFBTK	403.64					
PL	465.99	8,006.99			400	NFL	173.71					
VAC	79.00	1,369.14			406	NYL	720.99					
SICK	45.25	887.79			407	LIFE	0.07					
EMLA	4.00	64.94			408	LIFE	7.96					
	0.00	0.00			500	MDREL	1004.57					
SPC	0.00	749.99			601	VISIO	29.03					
STS	0.00	369.23			602	VISIO	66.42					
LWOP	5.67	0.00			603	VISIO	84.00					
TRAV	0.00	109.00			606	DENTA	663.60					
OT	36.64	611.99			607	DENTL	373.84					
CE	49.13	0.00			608	DENTL	360.10					
CES	9.00	0.00			611	VISIO	11.02					
					612	VISIO	0.56					
					615	STDIS	4.00					
					616	LTDIS	9.74					
					620	DENTA	13.61					
					621	DENTA	65.30					
					622	DENTA	27.21					
					630	AP&I	0.30					
					702	CS	147.31					
					710	CS	194.60					
TOTALS:	2,076.63	144,658.61		0.00			17149.13	53921.90			11,802.39	10669.09

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	REDUCTIONS	TAXES	NET
010-8010	975.00	469.75	0.00	16.25	0.00	0.00	79.25	117.34	779.41
010-8012	4,391.39	4,247.70	0.00	150.69	0.00	0.00	519.78	212.46	3,939.15
010-8030	4,259.41	3,943.97	0.00	312.44	0.00	0.00	498.99	460.40	2,937.03
010-8040	4,743.59	4,239.86	0.00	504.39	0.00	0.00	513.23	348.25	3,498.41

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

8/28/21

9/8/21

GROSS	\$ 186,622.74	
NET	\$ 134,245.35	
EMPLOYEES' FICA	\$ 13,457.15	
EMPLOYER'S FICA	\$ 13,457.15	1
FEDERAL WITHHOLDING	\$ 18,394.24	21/09
TOTAL TAXES	\$ 45,308.54	45,308.54

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 384.97	SS 21812.90
AFLAC	\$ 439.46	MED 5101.40
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,377.16	FED 18394.24
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,334.89	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,519.04	
LIFE	\$ 1,766.86	09/10/21
MEALS	\$ 1,737.99	Acknowl# _____
MISC	\$ 1,152.72	
HELPING HANDS OF LFD	\$ 14.00	
IRA'S AND RETIREMENT LOANS	\$ 2,798.91	
TOTAL DEDUCTIONS	\$ 20,526.00	

TOTAL NET PR AND TAXES **\$ 179,553.89**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 179,553.89
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/28/21

Run Date: 09/01/21
Time: 15:43

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/15/21 - 08/28/21 Run# 1

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary									
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount					
1	REGULAR PAY	4621.25	N	N	N			71712.21	A/R	147.84	A/R-2	5.00	A/R-3	50.13	
1	REGULAR PAY	1060.00	N	N	N	N		37430.32	APLAC	439.46	CAFR-C	510.18	CAFE-D	774.29	
1	REGULAR PAY	506.25	N	Y	N			10270.21	CAFE-G	299.21	CAFE-H	5793.48	CAFE-L	464.20	
1	REGULAR PAY		N	Y	N	N		22.00	CAFE-N	673.43	CAFE-U	375.00	CAFE-V	314.39	
1	REGULAR PAY	122.50	Y	N	N			3044.17	CONSEC	1202.84	COSTCO		DENTAL	1487.87	
1	REGULAR PAY	38.00	Y	Y	N			1131.30	EMPFND	26.00	FEDTAX	18394.24	FICA-M	2550.70	
2	SHIFT 2	452.50	N	N	N			10088.76	FICA-O	10906.45	FITNES		FORTDB	28.55	
2	SHIFT 2	144.00	N	Y	N			3242.72	FOUNDA		FUTA		GARN	358.77	
2	SHIFT 2	61.50	Y	N	N			1880.25	GIFTSH	352.57	GS TAX	28.64	HHANDS	14.00	
2	SHIFT 2	28.00	Y	Y	N			1053.17	IRA	461.18	LEGAL	103.60	LIBERT	107.82	
3	SHIFT 3	193.00	N	N	N			3842.40	LIPE	64.74	LOAN	659.46	MASA	166.00	
3	SHIFT 3	98.50	N	Y	N			2664.10	MEALS	1737.99	MBDRBI		MISC-1		
3	SHIFT 3	41.25	Y	N	N			1020.47	MISC-2		MISC-3		MISC-4		
3	SHIFT 3	71.25	Y	Y	N			2590.76	MONY		N FARM	854.72	NATL W	18.96	
7	COVID19 SICK HOURS	-32.00	N	N	N	N		-838.40	NEWYOR	432.60	NFC	32.63	Other		
7	COVID19 SICK HOURS	108.00	N	1	N	N		1378.20	PARTY		PHONE		RELAY		
B	CALL BACK	104.25	N	1	N	N	Y	3599.01	RESHRV		RHC AR	182.00	S FARM	367.29	
B	CALL BACK	5.00	N	2	N	N	Y	146.25	STUDEN		TEAMBU	39.00	TEXAS		
C	ON CALL	205.00	N	N	N	N		205.00	TSA-A	1678.27	TSHIRT		U.T.A.	42.38	
C	ON CALL	1678.00	N	1	N	N		1678.00	UNIPOR	211.51	UNITED		VISION		
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50							
O	COUNTY JAIL VISITS		N	N	N	N		1000.00							
R	RETRO PAY		N	N	N	N		86.05							
S	EXTENDED TIME OFF	48.00	N	1	N	N		460.80							
V	PAID TIME OFF	100.00	N	N	N	N		3672.00							
V	PAID TIME OFF	947.17	N	1	N	N		24455.49							
*----- Grand Totals: 10601.42 ----- { Gross: 186622.74												Deductions: 52377.39		Net: 134245.35 }	
Checks Count: - FT 96 PT 6 Other 12 Female 102 Male 12 Credit												OverAmt 16 ZeroNet		Term Total: 114	