

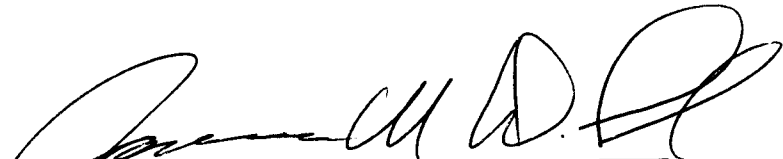
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 10, 2021 \$149,673.43

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 11, 2021 \$167,425.03

COMMISSIONER'S COURT DATE SEPTEMBER 27, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF Sept, 2021



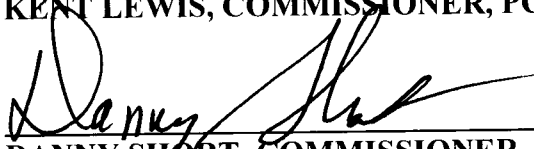
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT. 1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT. 4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 8/28/2001

PAY PERIOD ENDING: 9/10/2001

*** GRAND TOTALS ***

EARNINGS		BENEF/REIMB		DEDUCTIONS			TAXES					
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,913.84			100	RET	10064.17	00570.29	FED W/H	133,959.26	11,771.39	
SAL	0.00	4,450.89			106	SECBN	180.00		FICA	144,400.43	8,950.97	8950.97
APP	0.00	8,369.09			107	SECBN	350.00		MEDI	144,400.43	2,093.86	2093.86
REG	3,217.00	53,000.35			200	HEALT	490.26	33346.69				
LE	1,314.05	28,060.65			203	CSCD		1663.35				
LE2	47.50	0.00			204	HLTH	419.15					
LE3	66.50	0.00			300	NFC	211.59					
PT	454.00	6,146.91			301	NFC A	37.50					
OT	79.75	2,009.90			305	AFATX	140.14					
CERT	0.00	134.63			306	AFBTK	443.14					
PL	375.05	5,899.30			310	CANCR	40.64					
VAC	170.47	3,320.38			400	NFL	304.13					
HOL	0.50	50.15			406	NYL	741.58					
SICK	160.78	2,907.32			407	LIFE	2.07					
AUTO	0.00	1,000.00			408	LIFE	7.96					
CELL	0.00	2,470.00			459	FTBRN		329.16				
INS	0.00	1,010.18			460	FTBRN		2.74				
UNIF	0.00	200.00			461	FTBRN		3.38				
	0.00	0.00			500	MDREI	1024.57					
OFC	0.00	400.00			601	VISIO	99.00					
SFC	0.00	1,249.99			602	VISIO	66.33					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	65.44	0.00			606	DENTA	665.60					
OT	149.16	2,890.29			607	DENTL	375.75					
CE	3.00	0.00			608	DENTL	360.05					
CBS	3.50	0.00			611	VISIO	11.00					
					612	VISIO	2.56					
					615	STDIS	4.01					
					616	LTDIS	9.73					
					620	DENTA	13.60					
					621	DENTA	65.30					
					622	DENTA	27.21					
					630	ADMI	2.50					
					702	CS	146.31					
					710	CS	194.82					
TOTALS:	6,101.90	149,675.43		1,177			17260.77	53927.60			22,818.22	11046.87

-----DEPARTMENT recap-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING
CHECK DATED**

9/11/21

9/22/21

GROSS	\$ 175,473.25
NET	\$ 125,601.39
EMPLOYEES' FICA	\$ 12,620.07
EMPLOYER'S FICA	\$ 12,620.07
FEDERAL WITHHOLDING	\$ 16,583.50
TOTAL TAXES	\$ 41,823.64

1
21/09
41,823.64

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 282.13
AFLAC	\$ 439.46
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,489.44
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,015.89
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,430.74
LIFE	\$ 1,511.83
MEALS	\$ 1,618.62
MISC	\$ 1,658.79
HELPING HANDS OF LFD	\$ 11.00
IRA'S AND RETIREMENT LOANS	\$ 3,210.39
TOTAL DEDUCTIONS	\$ 20,668.29

SS 21812.90
MED 5101.40
FED 18394.24

09/25/21
Acknowl# _____

TOTAL NET PR AND TAXES **\$ 167,425.03**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 167,425.03
ADMINISTRATOR _____	COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/11/21

Run Date: 09/15/21
Time: 18:43

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/29/21 - 09/11/21 Run# 1

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Final Summary

PayCode Summary				Deductions Summary						
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount				
1	REGULAR PAY	4093.75	N N N	62292.20	A/R	70.00	A/R-2	5.00	A/R-3	50.13
1	REGULAR PAY	1050.25	N N N N	34301.69	APLAC	439.46	CAPE-C	510.18	CAPE-D	739.84
1	REGULAR PAY	160.00	N N Y	5109.79	CAPE-G	299.21	CAPE-H	5940.21	CAPE-L	460.55
1	REGULAR PAY	537.75	N Y N	10913.71	CAPE-N	673.43	CAPE-U	75.00	CAPE-V	307.17
1	REGULAR PAY	101.25	Y N N	2353.13	CONSEC	1119.04	COSTCO		DENTAL	1499.74
1	REGULAR PAY	43.00	Y Y N	1195.55	BMPEMD	26.00	FEDTAX	16583.50	FICA-W	2392.03
2	SHIFT 2	303.75	N N N	8133.01	FICA-O	10228.04	FITNES		FORTDB	
2	SHIFT 2	50.75	N N Y	1433.75	FOUNDA		FUTA		GARN	358.77
2	SHIFT 2	153.75	N Y N	3619.16	GIFTSH	210.55	GS TAX	13.89	HHANDS	11.00
2	SHIFT 2	68.75	Y N N	1046.24	IRA	413.34	LEGAL	103.60	LIBERT	107.02
2	SHIFT 2	30.25	Y Y N	1066.89	LIFE	64.74	LOAN	659.46	MASA	161.50
3	SHIFT 3	232.25	N N N	4739.52	MEALS	1610.62	MEDREI		MISC-1	
3	SHIFT 3	16.00	N N Y	355.60	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	111.75	N Y N	3134.43	MONY		N FARM	832.69	NATL W	
3	SHIFT 3	52.00	Y N N	1455.05	NEWYOR	432.60	NFC	32.63	Other	700.00
3	SHIFT 3	73.25	Y Y N	3175.11	PARTY		PHONE	25.00	RELAY	
7	COVID19 SICK HOURS	40.00	N 1 N N	500.00	RESBRV		RHC AR	157.00	S FARM	181.80
B	CALL BACK	26.00	N N N N	1014.00	STUDEN		TEAMBU	30.00	TEXAS	
B	CALL BACK	31.00	N 1 N N Y	1376.39	TSA-A	2137.59	TSHIRT		U.T.A.	42.38
B	CALL BACK	2.00	N 2 N N Y	52.53	URIFOR	150.35	UNITED		VISION	
C	ON CALL	139.50	N N N N	139.50						
C	ON CALL	2010.00	N 1 N N	2010.00						
F	FUNERAL LEAVE	0.00	N 1 N N	73.12						
I	HEALTH INS ALLOWANCE		N N N N	712.00						
O	COUNTY JAIL VISITS		N N N N	1000.00						
P	PHONE ALLOWANCE		N N N N	75.00						
R	RETRO PAY		N N N N	55.28						
S	EXTENDED TIME OFF	163.10	N 1 N N	3110.41						
V	PAID TIME OFF	44.00	N N N N	1404.40						
V	PAID TIME OFF	094.50	N 1 N N	18565.79						
Y	CALL	1.00	N N N N	100.00						
Grand Totals: 10533.60				Gross: 175473.25	Deductions: 49871.86		Net: 125601.39			
Checks Count:- FT 97 PT 7 Other 0 Female 100 Male 12 Credit				OverAmt 16 ZeroNet		Term		Total: 112		