

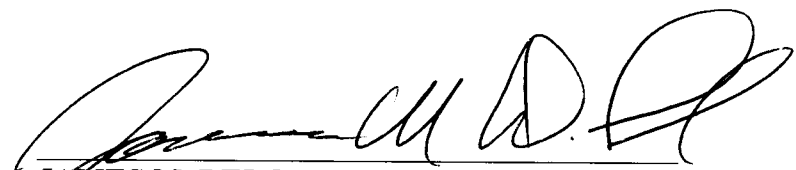
PAYROLL PAYABLES

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

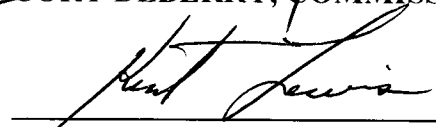
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF Sept, 2021



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.: 2

PAY PERIOD BEGINNING: 9/13/2021

PAY PERIOD ENDING: 9/10/2021

*** GRAND TOTALS ***

EARNINGS		BANK/REINR		DEDUCTIONS				TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	34,913.94			100	RET	10064.17	20572.09	FED W/H	133,969.06	11,771.39	
SAL	0.00	4,450.49			106	SECBN	180.00		FICA	144,400.43	8,952.97	8952.97
APP	0.00	8,369.09			107	SECBN	350.00		MEDI	144,400.43	2,093.96	2093.96
REG	3,217.00	53,200.35			200	HEALT	420.06	33346.69				
LE	1,314.05	28,062.69			203	CSCD		1663.95				
LE2	47.50	0.00			204	HLTH	418.15					
LE3	66.50	0.00			300	NPC	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	AFBTX	443.14					
PL	375.05	5,899.30			310	CANCR	40.64					
VAC	173.47	3,322.38			400	NFL	304.13					
HCL	0.50	50.15			406	NYL	741.98					
SICK	169.78	2,927.32			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	1,013.19			460	FTBRN		2.74				
UNIF	0.00	209.00			461	FTBRN		3.39				
	0.00	0.00			500	MDREI	1024.57					
OFC	0.00	400.00			601	VISIO	99.60					
SFC	0.00	1,249.99			602	VISIO	66.33					
STS	0.00	969.23			603	VISIO	84.00					
LWOP	63.44	0.00			606	DENTA	665.60					
CT	149.16	2,982.29			607	DENTL	375.75					
CE	3.00	0.00			608	DENTL	360.05					
CES	3.50	0.00			611	VISIO	11.00					
					612	VISIO	2.56					
					615	STD1S	4.01					
					616	LTD1S	9.73					
					620	DENTA	13.60					
					621	DENTA	69.30					
					622	DENTA	17.21					
					630	AD40	0.00					
					700	CS	146.31					
					710	CS	194.60					
TOTALS:	6,111.90	149,673.43					17601.70	35917.60			10,918.00	11046.83

-----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	1
FEDERAL WITHHOLDING	\$ 16,583.50	21/09
TOTAL TAXES	\$ 41,823.64	41,823.64

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 282.13	
AFLAC	\$ 439.46	SS 21812.90
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,489.44	MED 5101.40
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,015.89	FED 18394.24
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,430.74	
LIFE	\$ 1,511.83	09/25/21
MEALS	\$ 1,618.62	Acknowl# _____
MISC	\$ 1,658.79	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,210.39	
TOTAL DEDUCTIONS	\$ 20,668.29	

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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P2RRC

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	1058.25	N	N	N	N		34301.69	APLAC	439.46 CAFE-C 510.18 CAPR-D 739.84	
1	REGULAR PAY	168.00	N	N	Y			5189.79	CAFE-G	299.21 CAFE-H 5940.21 CAFE-L 460.55	
1	REGULAR PAY	537.75	N	Y	N			10913.71	CAFE-N	673.43 CAFE-U 75.00 CAFE-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	RMPEND	26.00 FEDTAX 16583.50 FICA-W 2392.03	
2	SHIFT 2	383.75	N	N	N			8133.01	FICA-O	10228.04 FITNES FORTDB	
2	SHIFT 2	50.75	N	N	Y			1433.75	FOUNDA	FOUTA GARN 358.77	
2	SHIFT 2	153.75	N	Y	N			3619.16	GIFTSH	210.55 GS TAX 13.89 HRANDS 11.00	
2	SHIFT 2	68.75	Y	N	N			1846.24	IRA	413.34 LEGAL 103.60 LIBERT 107.82	
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	1618.62 MEDREY 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		580.00	RESBRV	RHC AR 157.00 S FARM 181.80	
B	CALL BACK	26.00	N	N	N	N		1014.00	STUDEN	TEAMBU 38.00 TEXAS	
B	CALL BACK	31.00	N	1	N	Y		1376.39	TSA-A	2137.59 TSHIRT U.T.A. 42.38	
B	CALL BACK	2.00	N	2	N	Y		52.53	UNIFOR	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	8.00	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	163.18	N	1	N	N		3110.41			
V	PAID TIME OFF	44.00	N	N	N	N		1404.40			
V	PAID TIME OFF	894.50	N	1	N	N		18565.79			
Y	CALL	1.00	N	N	N	N		100.00			
Grand Totals: 10533.68									{ Gross: 175473.25	Deductions: 49871.86	Net: 125601.39 }
Checks Count:- FT 97 PT 7 Other 8 Female 100 Male 12 Credit									OverAmt 16	ZeroNet	Term Total 112