

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 24,2021 \$147,395.12

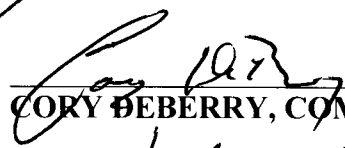
LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 25,2021 \$172,180.80

COMMISSIONER'S COURT DATE OCTOBER 08, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 8th DAY OF October 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.: 4

PAY PERIOD BEGINNING: 9/11/2021

PAY PERIOD ENDING: 9/24/2021

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,913.94			100	RET	9777.03	19595.93	FED W/H	126,921.29	10,880.24	
SAL	0.00	4,452.89			106	SECBN	180.00		FICA	136,878.32	8,486.44	8486.44
APP	0.00	8,369.29			107	SECBN	350.00		MEDI	136,878.32	1,984.78	1984.78
REG	3,283.00	55,325.24			200	HEALT	480.26	32924.58				
LE	1,406.75	29,677.31			203	CSCD		1663.35				
LE2	48.75	0.00			204	HLTH	418.15					
LE3	61.25	0.00			300	NFC	977.83					
PT	500.75	6,692.57			301	NFC A	30.00					
OT	54.50	1,437.08			305	AFATX	129.85					
CERT	0.00	134.99			306	AFBTX	405.64					
PL	420.15	6,104.24			400	NFL	275.71					
VAC	136.25	2,843.27			406	NYL	685.71					
SICK	22.50	427.22			407	LIFE	2.07					
	0.00	0.00			408	LIFE	7.96					
SPC	0.00	749.99			500	MDREI	1223.32					
STS	0.00	969.23			601	VISIO	98.25					
LWOP	107.35	0.00			602	VISIO	73.80					
CT	3.00	36.30			603	VISIO	73.50					
CE	15.75	0.00			606	DENTA	665.60					
CES	8.50	0.00			607	DENTL	375.84					
					608	DENTL	360.10					
					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&D	2.50					
					702	CS	146.31					
					710	CS	184.62					
TOTALS:	6,068.50	142,133.56		0.00			17057.51	54183.86			21,351.46	10471.22

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	975.00	965.25	0.00	9.75	0.00	0.00	78.25	117.34	779.41
010-5020	4,531.14	4,302.87	0.00	228.27	0.00	0.00	562.31	533.64	3,435.19
010-5030	4,031.15	4,031.15	0.00	0.00	0.00	0.00	483.07	858.49	2,689.59
010-5040	4,514.88	4,357.32	0.00	157.56	0.00	0.00	477.19	705.90	3,331.79

DEPT: ALL

PAYROLL NO#: 01 *

PAY PERIOD BEGINNING: 8/28/2021

PAY PERIOD ENDING: 9/24/2021

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	461.56			100	RET	32.31	64.76	FED W/H	429.25	27.73	
									FICA	461.56	28.62	28.62
									MEDI	461.56	6.69	6.69
TOTALS:	0.00	461.56		0.00			32.31	64.76			63.04	35.31

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5070	461.56	0.00	0.00	0.00	461.56	0.00	32.31	63.04	366.21
TOTALS	461.56	0.00	0.00	0.00	461.56	0.00	32.31	63.04	366.21

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 9/11/2021

PAY PERIOD ENDING: 9/24/2021

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SPC	0.00	4,800.00			100	RET	336.00	673.44	FED W/H	4,464.00	515.43	
									FICA	4,800.00	297.60	297.60
									MEDI	4,800.00	69.60	69.60
TOTALS:	0.00	4,800.00		0.00			336.00	673.44			882.63	367.20

-----DEPARTMENT RECAP-----										
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET	
010-5082	4,800.00	0.00	0.00	0.00	4,800.00	0.00	336.00	882.63	3,581.37	
TOTALS	4,800.00	0.00	0.00	0.00	4,800.00	0.00	336.00	882.63	3,581.37	

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

9/25/21

10/6/21

GROSS	\$ 180,639.76
NET	<u>\$ 128,677.85</u>
EMPLOYEES' FICA	<u>\$ 13,017.74</u>
EMPLOYER'S FICA	<u>\$ 13,017.74</u>
FEDERAL WITHHOLDING	<u>\$ 17,467.47</u>
TOTAL TAXES	<u>\$ 43,502.95</u>

1
21/09
43,502.95

DEDUCTIONS:

A/R - HOSPITAL AND RHC	<u>\$ 270.94</u>
AFLAC	<u>\$ 439.46</u>
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	<u>\$ 7,489.44</u>
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	<u>\$ 2,984.03</u>
CONSECO,UTA,LIBERTY NAT'L,MASA	<u>\$ 1,380.64</u>
LIFE	<u>\$ 1,511.83</u>
MEALS	<u>\$ 1,568.06</u>
MISC	<u>\$ 3,140.74</u>
HELPING HANDS OF LFD	<u>\$ 11.00</u>
IRA'S AND RETIREMENT LOANS	<u>\$ 2,680.56</u>
 TOTAL DEDUCTIONS	 <u>\$ 21,476.70</u>

SS 21100.64
MED 4934.84
FED 17467.47

10/08/21

Acknowl# _____

TOTAL NET PR AND TAXES \$ 172,180.80

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 172,180.80
+ ADMINISTRATOR _____ 2021	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/25/21

Run Date: 09/29/21
Time: 13:41

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/12/21 - 09/25/21 Run# 1

Page 57
P2REG

Final Summary

Pay Code Summary						Deductions Summary				
PayCd	Description	Hrs	OT	SH	WR	HO	CB	Gross	Code	Amount
1	REGULAR PAY	4759.50	N		N	N		73949.13	A/R	70.00 A/R-2 5.00 A/R-3 32.94
1	REGULAR PAY	1131.00	N		N	N	N	40066.90	APLAC	439.46 CAFE-C 510.18 CAFE-D 739.84
1	REGULAR PAY	519.00	N		Y	N		10627.18	CAFE-G	299.21 CAFE-H 5940.21 CAFE-L 460.55
1	REGULAR PAY	99.00	Y		N	N		2345.81	CAFE-N	657.05 CAFE-U 75.00 CAFE-V 303.56
1	REGULAR PAY	44.75	Y		Y	N		1204.29	CONSEC	1068.94 COSTCO DENTAL 1487.87
2	SHIFT 2	425.75	N		N	N		9165.24	BMPFND	26.00 FRETAX 17467.47 FICA-M 2467.42
2	SHIFT 2	140.25	N		Y	N		2794.20	FICA-O	10550.32 FITNESS PORTDB
2	SHIFT 2	60.00	Y		N	N		1856.87	FOUNDA	POTA GARN 358.77
2	SHIFT 2	35.75	Y		Y	N		1510.80	GIFTSH	234.12 GS TAX 34.71 HHANDS 11.00
3	SHIFT 3	233.25	N		N	N		4556.52	IRA	412.82 LEGAL 103.60 LIBERT 107.82
3	SHIFT 3	154.00	N		Y	N		3904.94	LIFE	64.74 LOAN 588.74 MASA 161.50
3	SHIFT 3	63.50	Y		N	N		1979.32	MEALS	1568.06 MEDREI MISC-1
3	SHIFT 3	41.25	Y		Y	N		2292.17	MISC-2	MISC-3 MISC-4
7	COVID19 SICK HOURS	36.00	N	1	N	N		806.04	MONY	N FARM 832.69 NATL W
B	CALL BACK	37.25	N	1	N	N	Y	1066.69	NEWYOR	432.60 NPC 32.63 Other 2162.57
B	CALL BACK	1.50	N	2	Y	N	Y	42.90	PARTY	PHONE RELAY
C	ON CALL	1989.00	N	1	N	N		1989.00	RSBRV	RHC AR 163.00 S FARM 181.80
I	HEALTH INS ALLOWANCE		N		N	N	N	675.00	STUDEN	TEAMBU 38.00 TEXAS
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	TSA-A	1679.00 TSHIRT U.T A 42.38
R	RETRO PAY		N		N	N	N	252.54	UNIFOR	150.34 UNITED VISION
S	EXTENDED TIME OFF	88.00	N	1	N	N		976.00		
V	PAID TIME OFF	100.00	N		N	N	N	3595.20		
V	PAID TIME OFF	576.10	N	1	N	N		11582.94		
Y	CALL	24.00	N	1	N	N		2400.00		
Grand Totals: 10558.85 (Gross. 180639.76								Deductions: 51961.91	Net: 128677.85)	
Checks Count:- FT 97 PT 6 Other 9 Female 100 Male 12 Credit								OverAmt 15 ZeroNet	Term Total: 112	