

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 08, 2021 \$163,289.48

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 09, 2021 \$172,973.63

COMMISSIONER'S COURT DATE OCTOBER 25, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25 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.: 8

PAY PERIOD BEGINNING: 9/25/2021

PAY PERIOD ENDING: 10/08/2021

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,101.00			100	RET	11243.11	22534.26	FED W/H	146,514.46	13,576.32	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	157,937.57	9,792.14	9792.14
APP	0.00	8,681.85			107	SECBN	350.00		MEDI	157,937.57	2,290.13	2290.13
REG	3,482.75	58,918.09			200	HEALT	480.26	30391.92				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,543.25	39,251.83			204	HLTH	418.15					
LE2	0.00	0.00			300	NFC	977.83					
LE3	38.25	0.00			301	NFC A	30.00					
PT	457.00	6,232.67			305	AFATX	162.05					
OT	114.75	3,161.55			306	AFBTX	443.14					
CERT	0.00	167.90			310	CANCR	40.64					
PL	255.25	4,398.18			400	NFL	304.13					
VAC	164.01	3,181.53			406	NYL	705.53					
SICK	42.99	830.79			407	LIFE	2.07					
AUTO	0.00	1,000.00			408	LIFE	14.36					
CELL	0.00	2,470.00			459	FTBRN		316.50				
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	1323.32					
OFC	0.00	400.00			601	VISIO	90.15					
SPC	0.00	519.23			602	VISIO	73.70					
STS	0.00	969.23			603	VISIO	31.50					
LWOP	13.34	0.00			606	DENTA	624.00					
CT	20.00	383.66			607	DENTL	375.75					
CE	9.39	0.00			608	DENTL	360.05					
CES	8.00	0.00			611	VISIO	6.60					
					612	VISIO	1.54					
					615	STDIS	18.37					
					616	LTDIS	49.60					
					620	DENTA	15.24					
					621	DENTA	73.18					
					622	DENTA	30.49					
					630	AD&D	2.50					
					702	CS	146.31					
					710	CS	184.62					
TOTALS:	6,148.98	163,289.48		0.00			18758.19	54912.15			25,658.59	12082.27

-----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

10/9/21

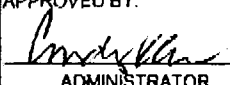
10/20/21

GROSS	\$ 179,990.70	
NET	\$ 130,156.55	
EMPLOYEES' FICA	\$ 12,970.08	
EMPLOYER'S FICA	\$ 12,970.08	1
FEDERAL WITHHOLDING	\$ 16,876.92	21/12
TOTAL TAXES	\$ 42,817.08	42,817.08

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 322.63	SS 21023.36
AFLAC	\$ 439.46	MED 4916.8
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,328.38	FED 16876.92
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,118.55	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,380.64	
LIFE	\$ 1,511.83	10/22/21
MEALS	\$ 1,831.30	Acknowl# _____
MISC	\$ 910.06	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,133.30	
TOTAL DEDUCTIONS	\$ 19,987.15	

TOTAL NET PR AND TAXES **\$ 172,973.63**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 172,973.63
 ADMINISTRATOR	COUNTY JUDGE
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 10/9/21

Run Date: 10/13/21
Time: 15:33

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/26/21 - 10/09/21 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			72501.62	A/R	46 74 A/R-2 5.00 A/R-3
1	REGULAR PAY	1128.00	N	N	N	N		38097.60	APLAC	439.46 CAFE-C 510 18 CAFE-D 739.84
1	REGULAR PAY	484.25	N	Y	N			9714.76	CAFE-G	299.21 CAFE-H 5779 15 CAFE-L 460.55
1	REGULAR PAY	130.50	Y	N	N			3408.42	CAFE-N	657.05 CAFE-U 225.00 CAFE-V 299.95
1	REGULAR PAY	22.25	Y	Y	N			679.80	CONSEC	1068 94 COSTCO DENTAL 1476.00
2	SHIFT 2	446.25	N	N	N			10051.23	EMPEND	26.00 FEDTAX 16076.92 FICA-M 2458.40
2	SHIFT 2	164.00	N	Y	N			3438.21	FICA-O	10511.68 FITNES FORTDB
2	SHIFT 2	48.25	Y	N	N			1266.36	FOUNDA	PUTA GARN 358.77
2	SHIFT 2	13.50	Y	Y	N			578.17	GIFTSH	123.68 GS TAX 5.95 HRHANDS 11.00
3	SHIFT 3	232.75	N	N	N			4401.09	IRA	411.49 LEGAL 103.60 LIBERT 107.82
3	SHIFT 3	167.00	N	Y	N			4386 15	LIFE	64.74 LOAN 588.74 MASA 161.50
3	SHIFT 3	48.50	Y	N	N			1145.87	MEALS	1831.30 MEDREI MISC-1
3	SHIFT 3	38.00	Y	Y	N			1920.86	MISC-2	MISC-3 MISC-4
7	COVID19 SICK HOURS	88.00	N	1	N	N		1474.40	MONY	N FARM 832.69 NATL W
B	CALL BACK	58.25	N	1	N	N	Y	2310.45	NEWYOR	432.60 NRC 32.63 Other
C	ON CALL	213.00	N	N	N	N		213.00	PARTY	PHONB RBLAY
C	ON CALL	1683.00	N	1	N	N		1683.00	RESERV	RHC AR 270.89 S FARM 181.80
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	STUDEN	TEAMBU 38.00 TEXAS
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TSA-A	2133.07 TSHIRT U.T.A. 42.38
P	PHONE ALLOWANCE		N	N	N	N		75.00	UNIFOR	221.43 UNITED VISION
R	RETRO PAY		N	N	N	N		1858.48		
S	EXTENDED TIME OFF	66.92	N	1	N	N		672.13		
V	PAID TIME OFF	118.00	N	N	N	N		3721.05		
V	PAID TIME OFF	628.38	N	1	N	N		14479.75		
Y	CALL	2 00	N	1	N	N		200.00		
*----- Grand Totals: 10402.05 ----- (Gross: 179990.70 Deductions: 49834.15 Net: 130156.55)										
Checks Count:- FT 97 PT 6 Other 11 Female 102 Male 12 Credit OverAmt 18 ZeroNet Term Total: 114										