

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 16, 2021 \$146,032.98

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 17, 2021 \$177,800.63

### COMMISSIONER'S COURT DATE JULY 26, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 26 DAY OF July, 2021



\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE



\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1



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KENT LEWIS, COMMISSIONER, PCT. 2

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DANNY SHORT, COMMISSIONER, PCT. 3



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LEE LOGAN, COMMISSIONER, PCT.4

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

AY PERIOD BEGINNING: 7/03/2021

AY PERIOD ENDING: 7/16/2021

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	24,913.94			100	RET	10061.57	20166.27	FED W/H	130,367.26	11,715.89	
AL	0.00	4,452.89			106	SECBN	155.00		FICA	140,583.83	8,716.21	8716.21
PP	0.00	8,938.39			107	SECBN	100.00		MEDI	140,583.83	2,038.50	2038.50
EG	3,455.00	57,618.29			200	HEALT	891.88	29394.75				
E	1,334.25	28,220.19			203	CSCD		1232.36				
E2	55.25	0.00			204	HLTH	298.46					
E3	52.75	0.00			300	NFC	812.94					
F	399.75	5,295.86			301	NFC A	37.50					
F	36.75	1,005.80			305	AFATX	69.75					
ERT	0.00	80.77			306	AFBTX	447.63					
L	323.09	5,033.00			310	CANCR	40.64					
AC	82.25	1,633.24			400	NFL	304.13					
ICK	17.00	275.57			406	NYL	635.98					
LA	41.50	847.09			407	LIFE	2.07					
JTO	0.00	1,000.00			408	LIFE	8.14					
ELL	0.00	2,460.00			459	FTBRN		324.94				
NS	0.00	1,010.18			460	FTBRN		5.48				
NIF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	1224.57					
PC	0.00	400.00			601	VISIO	101.92					
PC	0.00	1,249.99			602	VISIO	44.20					
PS	0.00	969.23			603	VISIO	84.00					
VOP	21.00	0.00			606	DENTA	520.00					
?	25.91	428.55			607	DENTL	375.74					
:	4.50	0.00			608	DENTL	504.07					
:S	27.50	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	AD&D	2.50					
					702	CS	146.31					
					710	CS	184.62					
TOTALS:	5,876.50	146,032.98		0.00			17187.03	51125.49			22,470.60	10754.71

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 7/03/2021

PAY PERIOD ENDING: 7/16/2021

## -----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	464.75	464.75	0.00	0.00	0.00	0.00	42.53	35.55	386.67
010-5020	4,295.14	4,236.14	0.00	9.00	50.00	0.00	467.24	509.81	3,318.09
010-5030	4,308.40	4,246.61	0.00	11.79	50.00	0.00	502.47	876.47	2,929.46
010-5040	4,533.45	4,235.88	0.00	297.57	0.00	0.00	498.65	701.99	3,332.81
010-5050	5,706.75	4,938.06	0.00	768.69	0.00	0.00	704.05	842.21	4,160.49
010-5060	4,247.67	3,265.44	0.00	480.00	502.23	0.00	436.61	704.50	3,106.56
010-5070	5,975.76	4,357.03	0.00	202.97	1,415.76	0.00	633.55	1,096.13	4,246.08
010-5081	1,390.97	1,355.97	0.00	0.00	35.00	0.00	133.34	182.96	1,074.67
010-5082	1,406.36	971.36	0.00	0.00	435.00	0.00	128.45	169.62	1,108.29
010-5083	3,469.89	2,831.99	0.00	552.90	85.00	0.00	416.81	567.89	2,485.19
010-5084	1,659.62	1,624.62	0.00	0.00	35.00	0.00	157.27	303.22	1,199.13
010-5120	1,434.50	1,246.05	0.00	138.45	50.00	0.00	157.79	186.94	1,089.77
010-5150	2,098.19	1,641.65	0.00	306.54	150.00	0.00	353.58	153.59	1,591.02
010-5170	30,214.36	27,262.22	389.24	1,655.09	907.81	0.00	3,947.66	4,714.49	21,552.21
010-5171	15,657.96	13,940.59	616.56	1,100.81	0.00	0.00	1,939.97	2,163.13	11,554.86
010-5180	2,809.52	2,624.38	0.00	185.14	0.00	0.00	479.52	238.59	2,091.41
010-5181	2,605.25	2,578.77	0.00	26.48	0.00	0.00	440.10	295.55	1,869.60
010-5200	4,152.83	3,549.39	0.00	158.30	445.14	0.00	651.62	701.04	2,800.17
010-5220	2,076.25	1,622.63	0.00	383.62	70.00	0.00	207.24	272.40	1,596.61
021-5121	8,250.24	7,746.52	0.00	313.72	190.00	0.00	813.46	1,305.58	6,131.20
022-5122	6,232.85	5,944.67	0.00	168.18	120.00	0.00	461.12	969.85	4,801.88
023-5123	8,051.24	6,789.46	0.00	571.78	690.00	0.00	721.44	1,430.10	5,899.70
024-5124	8,509.45	7,603.58	0.00	215.87	690.00	0.00	699.21	1,508.79	6,301.45
140-5142	1,613.00	1,435.98	0.00	142.02	35.00	0.00	256.16	291.63	1,065.21
144-5140	1,775.00	1,500.75	0.00	224.25	50.00	0.00	201.11	280.25	1,293.64
144-5141	4,426.60	4,294.29	0.00	32.31	100.00	0.00	552.56	753.31	3,120.73
145-5140	1,780.25	1,684.11	0.00	46.14	50.00	0.00	256.87	281.88	1,241.50
600-5130	6,886.73	6,415.90	0.00	225.83	245.00	0.00	926.65	933.13	5,026.95
TOTALS	146,032.98	130,408.79	1,005.80	8,217.45	6,400.94	0.00	17,187.03	22,470.60	106,375.35

REGULAR INPUT: 98

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 98

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

<b>FOR PAYPERIOD ENDING</b>	<b>7/17/21</b>
<b>CHECK DATED</b>	<b>7/28/21</b>

GROSS	\$ 185,834.69
NET	\$ 132,827.84
EMPLOYEES' FICA	\$ 13,334.12
EMPLOYER'S FICA	\$ 13,334.12
FEDERAL WITHHOLDING	\$ 18,304.55
TOTAL TAXES	<b>\$ 44,972.79</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 482.46
AFLAC	\$ 419.96
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 8,117.86
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,414.03
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,614.18
LIFE	\$ 2,001.81
MEALS	\$ 1,383.31
MISC	\$ 1,200.98
HELPING HANDS OF LFD	\$ 14.00
IRA'S AND RETIREMENT LOANS	\$ 2,719.59
 TOTAL DEDUCTIONS	 <b>\$ 21,368.18</b>

<b>TOTAL NET PR AND TAXES</b>	<b>\$ 177,800.63</b>
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<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: _____	<b>AMOUNT \$ 177800.63</b>
ADMINISTRATOR _____	COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	<b># PPE 7/17/21</b>

Run Date: 07/22/21  
 Time: 13:34  
 FacilityCd

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 07/04/21 - 07/17/21 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	4333.50	N			N	N	68259.25	A/R	145.00 A/R-2 5.00 A/R-3 50.13
1	REGULAR PAY	954.00	N			N	N	32353.20	AFLAC	419.96 CAFE-C 510.18 CAFE-D 806.21
1	REGULAR PAY	358.50	N			Y	N	6881.74	CAFE-G	299.21 CAFE-H 6502.26 CAFE-L 484.20
1	REGULAR PAY	108.75	N			Y	Y	3375.13	CAFE-N	754.07 CAFE-U 375.00 CAFE-V 315.51
1	REGULAR PAY	111.00	Y			N	N	3493.30	CONSEC	1283.26 COSTCO DENTAL 1485.25
1	REGULAR PAY	10.00	Y			Y	N	370.96	EMPEND	27.00 FEDTAX 18304.55 FICA-M 2527.37
2	SHIFT 2	449.00	N			N	N	10175.32	FICA-O	10806.75 FITNES PORTDB 20.55
2	SHIFT 2	120.75	N			Y	N	2719.21	FOUNDA	POTA GARN 358.77
2	SHIFT 2	40.50	N			Y	Y	1485.60	GIFTSH	263.96 GS TAX 2.55 HHANDS 14.00
2	SHIFT 2	43.75	Y			N	N	1328.85	IRA	620.47 LEGAL 142.95 LIBERT 118.04
2	SHIFT 2	11.25	Y			Y	N	443.52	LIFE	175.62 LOAN 418.02 NASA 170.50
3	SHIFT 3	259.25	N			N	N	5801.60	MBALS	1383.31 MEDREI MISC-1
3	SHIFT 3	104.00	N			Y	N	2755.52	MISC-2	MISC-3 MISC-4
3	SHIFT 3	14.00	N			Y	Y	744.10	MONY	N FARM 959.44 NATL N 18.96
3	SHIFT 3	59.50	Y			N	N	1664.35	NEWYOR	451.95 NFC 32.63 Other
3	SHIFT 3	62.25	Y			Y	N	2826.83	PARTY	PHONE RELAY
B	CALL BACK	91.00	N	1		N	N	3094.84	RESERV	RHC AR 282.33 S FARM 367.29
C	ON CALL	1976.00	N	1		N	N	1976.00	STUDEN	TEAMBU 41.00 TEXAS
P	FUNERAL LEAVE	24.00	N	1		N	N	830.88	TSA-A	1681.10 TSHIRT U.T.A. 42.38
I	HEALTH INS ALLOWANCE		N			N	N	750.00	UNIFOR	332.12 UNITED VISION
O	COUNTY JAIL VISITS		N			N	N	1000.00		
R	RETRO PAY		N			N	N	175.00		
S	EXTENDED TIME OFF	24.00	N	1		N	N	400.80		
V	PAID TIME OFF	48.00	N			N	N	1405.84		
V	PAID TIME OFF	1422.15	N	1		N	N	30370.85		
Y	CALL	4.00	N	1		N	N	400.00		
e	EDUCATION	16.00	N	1		N	N	752.00		
Grand Totals: 10645.15								{ Gross: 185834.69	Deductions: 53006.85	Net. 132827.84 }
Checks Count: - FT 99 PT 6 Other 7 Female 99 Male 13 Credit								OverAmt 18	ZeroNet	Term Total: 112