

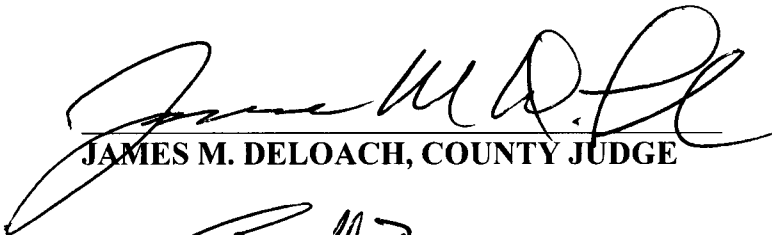
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 13,2021 \$153,815.43

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 14,2021 \$167,556.35

COMMISSIONER'S COURT DATE AUGUST 23, 2021

ALL ITEMS LISTED ABOVE ALLOWED, AND ORDERED PAID
THIS THE 23rd DAY OF August, 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

PRELIMINARY

CALC. DT.: 1

PAY PERIOD BEGINNING: 7/31/2011

PAY PERIOD ENDING: 8/13/2011

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENEF/RETIRE-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBY	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	24,913.94			100	RET	13320.93	21086.96	FED W/H	137,859.19	12,257.71	
SAL	0.00	4,452.99			106	SECBN	180.00		FICA	148,289.11	9,193.93	9193.93
APF	0.00	8,938.39			107	SECBN	350.00		MEDI	148,289.11	2,150.17	2150.17
REG	3,309.24	55,003.45			200	HEALT	669.91	29394.75				
LE	1,391.25	29,442.03			203	CSCD		1663.35				
LE2	59.25	0.00			204	HLTH	337.94					
LE3	19.75	0.00			300	NFC	796.56					
PT	478.25	6,473.50			301	NFC A	37.50					
OT	284.75	8,254.55			305	AFATX	69.75					
CERT	0.00	107.70			306	AFBTX	147.63					
PL	392.24	6,594.17			310	CANCR	40.64					
VAC	77.75	1,453.90			400	NFL	304.13					
SICK	16.00	259.36			406	NYL	635.98					
AUTO	0.00	1,000.00			407	LIFE	2.07					
CELL	0.00	2,435.00			408	LIFE	7.96					
INS	0.00	1,010.18			459	FTBRN		320.72				
UNIF	0.00	200.00			460	FTBRN		2.74				
	0.00	0.00			461	FTBRN		3.38				
OFC	0.00	400.00			500	MDREI	1224.57					
SPC	97.00	1,359.25			601	VISIO	101.92					
STS	0.00	969.23			602	VISIO	58.96					
LWOF	39.00	0.00			603	VISIO	84.00					
TRAV	0.00	54.00			606	DENTA	540.80					
CT	29.52	444.57			607	DENTL	417.50					
CE	22.89	0.00			608	DENTL	504.07					
CES	8.75	0.00			611	VISIO	11.00					
					612	VISIO	2.56					
					615	SPDIS	4.01					
					616	LTDIS	9.73					
					620	DENTA	13.60					
					621	DENTA	65.30					
					622	DENCA	27.21					
					630	AD&E	2.50					
					702	CS	146.31					
					710	CS	194.62					
TOTALS:	6,244.64	153,818.43		0.00			10998.86	52471.97			23,601.81	11344.10

-----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

8/14/21

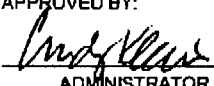
8/25/21

GROSS	\$ 175,878.15	
NET	\$ 125,132.53	
EMPLOYEES' FICA	\$ 4,785.76	
EMPLOYER'S FICA	\$ 20,462.80	1
FEDERAL WITHHOLDING	\$ 17,175.26	21/09
TOTAL TAXES	\$ 42,423.82	42,423.82

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 382.69	SS 20462.80
AFLAC	\$ 439.46	MED 4785.76
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,523.89	FED 17175.26
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,331.84	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,519.04	
LIFE	\$ 1,766.86	08/27/21
MEALS	\$ 1,542.98	Acknowl# _____
MISC	\$ 1,771.12	
HELPING HANDS OF LFD	\$ 14.00	
IRA'S AND RETIREMENT LOANS	\$ 2,654.20	
TOTAL DEDUCTIONS	\$ 20,946.08	

TOTAL NET PR AND TAXES **\$ 167,556.35**

LAMB HEALTHCARE CENTER	
CODE NO. 10-180- _____	
APPROVED BY: _____	AMOUNT \$ 167,556.35
 ADMINISTRATOR	+
2021	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/14/21

Run Date: 08/18/21
Time: 16:29

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/01/21 - 08/14/21 Run# 1

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Final Summary

Pay Code Summary						Deductions Summary								
PayCd	Description	Hrs	OT	SA	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4606.50	N		N	N		70068.63	A/R	168.56	A/R-2	5.00	A/R-3	50.13
1	REGULAR PAY	1132.50	N		N	N	N	39006.11	APLAC	439.46	CAFE-C	510.18	CAFE-D	774.29
1	REGULAR PAY	524.25	N		Y	N		10609.47	CAFE-G	299.21	CAFE-H	5940.21	CAFE-L	484.20
1	REGULAR PAY	183.75	Y		N	N		5041.64	CAFE-N	673.43	CAFE-U	375.00	CAFE-V	311.34
1	REGULAR PAY	64.25	Y		Y	N		1982.42	CONSEC	1202.84	COSTCO		DENTAL	1487.87
2	SHIFT 2	374.00	N		N	N		8781.10	EMPFND	28.00	FEDTAX	17175.26	FICA-M	2392.88
2	SHIFT 2	133.75	N		Y	N		3161.17	FICA-O	10231.40	FITNRS		PORTDE	28.55
2	SHIFT 2	104.25	Y		N	N		2785.78	FOUNDA		FUTA		GARN	358.77
2	SHIFT 2	30.75	Y		Y	N		1071.97	GIPTSH	387.86	GS TAX	17.55	HHANDS	14.00
3	SHIFT 3	160.25	N		N	N		3144.65	IRA	461.47	LEGAL	116.55	LIBERT	107.82
3	SHIFT 3	7.25	N		N	N	Y	353.15	LIPE	64.74	LOAN	518.02	MASA	166.00
3	SHIFT 3	67.50	N		Y	N		2414.67	MEALS	1542.98	MEDREI		MISC-1	
3	SHIFT 3	45.50	Y		N	N		1130.01	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	63.00	Y		Y	N		2741.75	MONY		N FARM	854.72	NATL W	18.96
7	COVID19 SICK HOURS	40.00	N		N	N	N	1040.00	NEWYOR	432.60	NFC	32.63	Other	403.40
7	COVID19 SICK HOURS	104.00	N	1	N	N		1438.40	PARTY		PHONE	25.00	RELAY	
B	CALL BACK	70.00	N	1	N	N	Y	2592.62	RESERV		RHC AR	159.00	S FARM	367.29
B	CALL BACK	1.75	N	1	Y	N	Y	59.55	STUDEN		TRAMBU	40.00	TEXAS	
B	CALL BACK	.75	Y	1	N	N	Y	43.88	TSA-A	1674.71	TSHIRT		U.T.A.	42.38
C	ON CALL	256.00	N		N	N	N	256.00	UNIFOR	361.36	UNITED		VISION	
C	ON CALL	1527.00	N	1	N	N		1527.00						
I	HEALTH INS ALLOWANCE		N		N	N	N	712.50						
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	374.40						
S	EXTENDED TIME OFF	106.00	N	1	N	N		1418.56						
V	PAID TIME OFF	80.00	N		N	N	N	2757.40						
V	PAID TIME OFF	541.06	N	1	N	N		10082.32						
Y	CALL	2.00	N	1	N	N		200.00						
Grand Totals: 10226.06								(Gross: 175878.15	Deductions: 50745.62	Net: 125132.53)				
Checks Count: - FT 96 PT 6 Other 10 Female 100 Male 12 Credit								OverAmt 16	ZeroNet	Term Total: 112				