

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 22, 2021 \$149,988.86

LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 23, 2021 \$164,537.07

## COMMISSIONER'S COURT DATE NOVEMBER 8, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 5th DAY OF November 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#: 1

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 10/09/2021

PAY PERIOD ENDING: 10/22/2021

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

| -----EARNINGS----- |          |            | -----BENF/REIMB----- |        | -----DEDUCTIONS----- |       |          |          | -----TAXES----- |            |           |          |
|--------------------|----------|------------|----------------------|--------|----------------------|-------|----------|----------|-----------------|------------|-----------|----------|
| DESC               | HRS      | AMOUNT     | DESC                 | AMOUNT | CD                   | ABBV  | EMPLOYEE | EMPLOYER | DESC            | TAXABLE    | EMPLOYEE  | EMPLOYER |
| E                  | 0.00     | 28,700.76  |                      |        | 100                  | RET   | 10289.82 | 20623.47 | FED W/H         | 134,254.55 | 12,140.28 |          |
| SAL                | 0.00     | 2,450.25   |                      |        | 106                  | SECBN | 180.00   |          | FICA            | 144,724.37 | 8,972.88  | 8972.88  |
| APP                | 0.00     | 8,888.97   |                      |        | 107                  | SECBN | 350.00   |          | MEDI            | 144,724.37 | 2,098.50  | 2098.50  |
| REG                | 3,529.75 | 60,890.99  |                      |        | 200                  | HEALT | 480.26   | 33346.69 |                 |            |           |          |
| GRANT              | 0.00     | 961.54     |                      |        | 203                  | CSCD  |          | 1663.35  |                 |            |           |          |
| LE                 | 1,384.50 | 30,940.35  |                      |        | 204                  | HLTH  | 418.15   |          |                 |            |           |          |
| LE2                | 55.00    | 0.00       |                      |        | 300                  | NFC   | 928.34   |          |                 |            |           |          |
| LE3                | 49.00    | 0.00       |                      |        | 301                  | NFC A | 30.00    |          |                 |            |           |          |
| PT                 | 503.75   | 7,186.11   |                      |        | 305                  | AFATX | 129.85   |          |                 |            |           |          |
| OT                 | 166.50   | 4,411.00   |                      |        | 306                  | AFBTX | 405.64   |          |                 |            |           |          |
| CERT               | 0.00     | 134.62     |                      |        | 400                  | NFL   | 275.71   |          |                 |            |           |          |
| PL                 | 144.12   | 2,435.05   |                      |        | 406                  | NYL   | 761.03   |          |                 |            |           |          |
| VAC                | 57.69    | 1,074.98   |                      |        | 407                  | LIFE  | 2.07     |          |                 |            |           |          |
| SICK               | 32.82    | 682.38     |                      |        | 408                  | LIFE  | 5.36     |          |                 |            |           |          |
| FMLA               | 4.00     | 68.08      |                      |        | 500                  | MDREI | 1273.32  |          |                 |            |           |          |
|                    | 0.00     | 0.00       |                      |        | 601                  | VISIO | 98.25    |          |                 |            |           |          |
| SPC                | 0.00     | 19.23      |                      |        | 602                  | VISIO | 73.80    |          |                 |            |           |          |
| STS                | 0.00     | 969.23     |                      |        | 603                  | VISIO | 63.00    |          |                 |            |           |          |
| LWOP               | 139.24   | 0.00       |                      |        | 606                  | DENTA | 686.40   |          |                 |            |           |          |
| CT                 | 9.88     | 175.32     |                      |        | 607                  | DENTL | 375.84   |          |                 |            |           |          |
| CE                 | 26.27    | 0.00       |                      |        | 608                  | DENTL | 360.10   |          |                 |            |           |          |
| CES                | 24.50    | 0.00       |                      |        | 611                  | VISIO | 9.92     |          |                 |            |           |          |
|                    |          |            |                      |        | 612                  | VISIO | 2.31     |          |                 |            |           |          |
|                    |          |            |                      |        | 615                  | STDIS | 7.78     |          |                 |            |           |          |
|                    |          |            |                      |        | 616                  | LTDIS | 21.12    |          |                 |            |           |          |
|                    |          |            |                      |        | 620                  | DENTA | 14.02    |          |                 |            |           |          |
|                    |          |            |                      |        | 621                  | DENTA | 67.28    |          |                 |            |           |          |
|                    |          |            |                      |        | 622                  | DENTA | 28.03    |          |                 |            |           |          |
|                    |          |            |                      |        | 630                  | AD&D  | 2.50     |          |                 |            |           |          |
|                    |          |            |                      |        | 702                  | CS    | 146.31   |          |                 |            |           |          |
|                    |          |            |                      |        | 710                  | CS    | 184.62   |          |                 |            |           |          |
| TOTALS:            | 6,127.02 | 149,988.86 |                      | 0.00   |                      |       | 17670.83 | 55633.51 |                 |            | 23,211.66 | 11071.38 |

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

| DEPT NO# | GROSS    | REGULAR  | OVERTIME | LEAVE  | OTHER | BENEFITS | DEDUCTIONS | TAXES  | NET      |
|----------|----------|----------|----------|--------|-------|----------|------------|--------|----------|
| 010-5010 | 1,023.75 | 870.19   | 0.00     | 153.56 | 0.00  | 0.00     | 81.66      | 125.60 | 816.49   |
| 010-5020 | 4,773.71 | 4,650.91 | 0.00     | 122.80 | 0.00  | 0.00     | 562.93     | 573.80 | 3,636.98 |
| 010-5030 | 4,569.75 | 4,520.23 | 0.00     | 49.52  | 0.00  | 0.00     | 520.78     | 919.17 | 3,129.80 |
| 010-5040 | 5,347.26 | 5,183.21 | 0.00     | 164.05 | 0.00  | 0.00     | 493.29     | 818.60 | 4,035.37 |

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

10/23/21  
11/3/21

|                     |                     |                  |
|---------------------|---------------------|------------------|
| GROSS               | \$ 171,834.29       |                  |
| NET                 | \$ 123,799.55       |                  |
| EMPLOYEES' FICA     | \$ 12,345.89        |                  |
| EMPLOYER'S FICA     | \$ 12,345.89        | 1                |
| FEDERAL WITHHOLDING | \$ 16,045.74        | 21/12            |
| <b>TOTAL TAXES</b>  | <b>\$ 40,737.52</b> | <b>40,737.52</b> |

DEDUCTIONS:

|                                |                     |                |
|--------------------------------|---------------------|----------------|
| A/R - HOSPITAL AND RHC         | \$ 266.89           | SS 20011.70    |
| AFLAC                          | \$ 424.83           | MED 4680.08    |
| CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H | \$ 7,277.48         | FED 16045.74   |
| CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL | \$ 3,171.94         |                |
| CONSECO,UTA,LIBERTY NAT'L,MASA | \$ 1,376.14         |                |
| LIFE                           | \$ 1,511.76         | 11/05/21       |
| MEALS                          | \$ 1,688.62         | Acknowl# _____ |
| MISC                           | \$ 1,489.53         |                |
| HELPING HANDS OF LFD           | \$ 11.00            |                |
| IRA'S AND RETIREMENT LOANS     | \$ 2,424.92         |                |
| <b>TOTAL DEDUCTIONS</b>        | <b>\$ 19,643.11</b> |                |

**TOTAL NET PR AND TAXES**      **\$ 164,537.07**

|                                     |                      |
|-------------------------------------|----------------------|
| LAMB HEALTHCARE CENTER              |                      |
| CODE NO. 10-190- _____              | AMOUNT \$ 172,973.63 |
| APPROVED BY: _____                  |                      |
| <i>[Signature]</i><br>ADMINISTRATOR | + COUNTY JUDGE       |
| 2021                                |                      |
| VENDOR ID _____                     | VENDOR INVOICE       |
| INVOICE ID _____                    | # PPE 10/23/21       |

Run Date: 10/27/21  
Time: 14:07

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 10/10/21 - 10/23/21 Run# 1

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Final Summary

| *-- PayCode Summary |                      |         |      |         |           | *-- Deductions Summary |        |                    |                      |                                      |
|---------------------|----------------------|---------|------|---------|-----------|------------------------|--------|--------------------|----------------------|--------------------------------------|
| PayCd               | Description          | Hrs     | OT   | SH      | WE        | HO                     | CB     | Gross              | Code                 | Amount                               |
| 1                   | REGULAR PAY          | 4544.25 | N    |         | N         | N                      |        | 71507.69           | A/R                  | 50.00 A/R-2 5.00 A/R-3               |
| 1                   | REGULAR PAY          | 1140.00 | N    |         | N         | N                      | N      | 38811.18           | AFLAC                | 421.83 CAFE-C 479.95 CAFE-D 719.17   |
| 1                   | REGULAR PAY          | 466.50  | N    |         | Y         | N                      |        | 9096.72            | CAFE-G               | 299.21 CAFE-H 5779.15 CAFE-I 460.55  |
| 1                   | REGULAR PAY          | 117.75  | Y    |         | N         | N                      |        | 3345.41            | CAFE-N               | 657.05 CAFE-U 300.00 CAFE-V 299.95   |
| 1                   | REGULAR PAY          | 40.50   | Y    |         | Y         | N                      |        | 1315.06            | CONSEC               | 1068.94 COSTCO DENTAL 1454.39        |
| 2                   | SHIFT 2              | 424.75  | N    |         | N         | N                      |        | 9536.33            | EMPFND               | 26.00 FEDTAX 16045.74 FICA-M 2340.04 |
| 2                   | SHIFT 2              | 154.00  | N    |         | Y         | N                      |        | 3415.56            | FICA-O               | 10005.85 FITNES FORTUB               |
| 2                   | SHIFT 2              | 56.25   | Y    |         | N         | N                      |        | 1661.84            | MOJNDA               | PUTA GARN 358.77                     |
| 2                   | SHIFT 2              | 21.25   | Y    |         | Y         | N                      |        | 1052.60            | GIFTSH               | 200.72 GS TAX 23.33 HHANDS 11.00     |
| 3                   | SHIFT 3              | 227.25  | N    |         | R         | N                      |        | 4278.46            | IRA                  | 1332.01 LEGAL 103.60 LIBERTY 107.82  |
| 3                   | SHIFT 3              | 127.50  | N    |         | Y         | N                      |        | 3353.47            | LIFE                 | 64.67 LOAN 526.74 MASA 157.00        |
| 3                   | SHIFT 3              | 45.00   | Y    |         | N         | N                      |        | 1222.48            | MEALS                | 1688.62 MDREI MISC-1                 |
| 3                   | SHIFT 3              | 36.00   | Y    |         | Y         | N                      |        | 1449.29            | MISC-2               | MISC-3 MISC-4                        |
| 7                   | COVID19 SICK HOURS   | 152.75  | N    | 1       | N         | N                      |        | 2565.61            | MONY                 | N WARM 832.69 NATL W                 |
| B                   | CALL BACK            | 58.50   | N    | 1       | N         | N                      | Y      | 2632.01            | NEWYOR               | 432.60 NPC 32.63 Other 520.00        |
| C                   | ON CALL              | 1760.00 | N    | 1       | N         | N                      |        | 1760.00            | PARTY                | PHONE RELAY                          |
| I                   | HEALTH INS ALLOWANCE |         | N    |         | N         | N                      | N      | 712.50             | RESERV               | RHC AK 211.89 S PARM 181.80          |
| O                   | COUNTY JAIL VISITS   |         | N    |         | N         | N                      | N      | 1000.00            | STUDEN               | TEAMNU 38.00 TEXAS                   |
| R                   | RETRO PAY            |         | N    |         | N         | N                      | N      | 142.88             | TSA-A                | 566.17 TSHIRT U.T.A. 42.38           |
| S                   | EXTENDED TIME OFF    | 11.50   | H    | 1       | N         | N                      |        | 181.13             | UNIFOR               | 186.48 UNITED VISION                 |
| V                   | PAID TIME OFF        | 40.00   | N    |         | N         | N                      | N      | 1044.00            |                      |                                      |
| V                   | PAID TIME OFF        | 551.57  | N    | 1       | N         | N                      |        | 11299.07           |                      |                                      |
| Y                   | CALL                 | 1.00    | N    | 1       | N         | N                      |        | 100.00             |                      |                                      |
| c                   | EDUCATION            | 9.00    | N    | 1       | N         | N                      |        | 351.00             |                      |                                      |
| Grand Totals:       |                      | 9985.32 |      |         |           |                        |        | { Gross: 171834.29 | Deductions: 48034.74 | Net: 123799.55 }                     |
| Checks Count:-      |                      | FT 97   | PT 6 | Other 7 | Female 98 | Male 12                | Credit | OverAmt 17         | %GroNet              | Term Total: 110                      |