

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 5,2021 \$157,415.89

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 6,2021 \$172,714.36

## COMMISSIONER'S COURT DATE NOVEMBER 24, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 24 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#: 01

PRELIMINARY

CALC. CT.: 4

PAY PERIOD BEGINNING: 10/23/2021

PAY PERIOD ENDING: 11/05/2021

\*\*\* 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	10795.00	21636.04	FED W/H	141,110.20	12,846.54	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	152,085.20	9,429.26	9429.26
APP	0.00	8,888.97			107	SECBN	350.00		MEDI	152,085.20	2,205.20	2205.20
REG	3,664.50	62,536.30			200	HEALT	480.26	30814.03				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,385.75	30,803.89			204	HLTH	418.15					
LE2	55.00	0.00			300	NFC	928.34					
LE3	47.00	0.00			301	NFC A	30.00					
PT	532.25	7,554.35			305	AFATX	162.05					
OT	86.75	2,283.48			306	AFBTX	443.14					
CERT	0.00	134.62			310	CANCR	40.64					
PL	204.74	3,667.02			400	NFL	304.13					
VAC	53.57	982.79			406	NYL	725.03					
SICK	25.08	559.34			407	LIFE	2.07					
AUTO	0.00	1,000.00			408	LIFE	8.72					
CELL	0.00	2,470.00			459	FTBRN		320.72				
INS	0.00	1,010.18			460	FTBRN		2.74				
UNIF	0.00	200.00			461	FTBRN		3.38				
	0.00	660.00			500	MDREI	1273.32					
OFC	0.00	400.00			601	VISIO	98.00					
SPC	0.00	519.23			602	VISIO	58.95					
STS	0.00	969.23			603	VISIO	63.00					
LWOP	56.33	0.00			606	DENTA	686.40					
CT	37.27	663.94			607	DENTL	375.75					
CE	15.76	0.00			608	DENTL	360.05					
CES	9.00	0.00			611	VISIO	9.90					
					612	VISIO	2.30					
					615	STDIS	7.23					
					616	LTDIS	18.85					
					620	DENTA	14.01					
					621	DENTA	67.26					
					622	DENTA	28.03					
					630	AD&D	2.50					
					702	CS	146.31					
					705	CS	273.69					
					710	CS	184.62					
TOTALS:	6,173.00	157,415.89		0.00			18537.70	54440.26			24,481.00	11634.46

-----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**

11/6/21

11/17/21

GROSS	\$ 180,217.59	
NET	\$ 129,027.32	
EMPLOYEES' FICA	\$ 12,984.52	
EMPLOYER'S FICA	\$ 12,984.52	1
FEDERAL WITHHOLDING	\$ 17,718.00	21/12
<b>TOTAL TAXES</b>	<b>\$ 43,687.04</b>	<b>43,687.04</b>

**DEDUCTIONS:**

AVR - HOSPITAL AND RHC	\$ 222.04	SS 21046.76
AFLAC	\$ 424.83	MED 4922.28
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,219.75	FED 17718.00
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,266.46	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,376.14	
LIFE	\$ 1,511.76	11/19/21
MEALS	\$ 1,764.35	Acknowl# _____
MISC	\$ 1,724.34	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,967.08	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,487.75</b>	

**TOTAL NET PR AND TAXES**      **\$ 172,714.36**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190 _____	
APPROVED BY: _____	AMOUNT \$ 172,714.36
<i>Cindy Klein</i> ADMINISTRATOR	+ COUNTY JUDGE
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/6/21

Run Date: 11/10/21  
Time: 16:22

LAMB HEALTHCARE CENTRR  
Payroll Register ( Bi-Weekly )  
Pay Period 10/24/21 - 11/06/21 Run# 1

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Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4766.00	N N N	75796.30	A/R	50.00 A/R-2	5.00 A/R-3
1	REGULAR PAY	1122.00	N N N N	38364.16	APLAC	424.83 CAFE-C	479.95 CAFE-D 719.17
1	REGULAR PAY	535.00	N Y N	11071.11	CAPE-G	299.21 CAFE-H	5721.42 CAFE-L 460.55
1	REGULAR PAY	99.50	Y N N	3112.40	CAPE-N	640.67 CAFE-U	446.73 CAFE-V 292.73
1	REGULAR PAY	31.75	Y Y N	1364.17	CONSRC	1068.94 COSTCO	DRNTAL 1425.78
2	SHIFT 2	456.25	N N N	11312.76	EMPFND	26.00 FEDTAX	17778.00 FICA-M 2461.14
2	SHIFT 2	161.00	N Y N	3797.01	FICA-O	10523.38 FYNRS	FORTDB
2	SHIFT 2	56.00	Y N N	2118.45	FOUNDA	FUTA	GARN 358.77
2	SHIFT 2	23.00	Y Y N	1091.60	GIFTSH	433.36 GS TAX	47.55 HHANDS 11.00
3	SHIFT 3	215.75	N N N	4741.37	IRA	411.58 LEGAL	103.60 LIBERT 107.82
3	SHIFT 3	136.00	N Y N	3964.50	LIFE	64.67 LOAN	1143.20 MASA 157.00
3	SHIFT 3	58.75	Y N N	1886.49	HBALS	1764.35 MEDRET	MISC-1
3	SHIFT 3	25.25	Y Y N	1138.78	MISC-2	MISC-3	MISC-4
7	COVID19 SICK HOURS	40.00	N 1 N N	489.20	MONEY	N FARM	832.69 NATL W
B	CALL BACK	76.75	N 1 N N Y	3202.69	NEWYOR	432.60 NPC	32.63 Other 362.71
C	ON CALL	1518.00	N 1 N N	1518.00	PARTY	PHONE	25.00 RELAY
I	HEALTH INS ALLOWANCE		N N N N	675.00	RRSERV	RIC AR	167.04 S FARM 181.80
M	MEETING	12.75	N 1 N N	599.25	STUDEN	TEAMBU	38.00 TEXAS
O	COUNTY JAIL VISITS		N N N N	1000.00	TSA-A	1412.30 TSHIRT	U.T.A. 42.38
P	PHONE ALLOWANCE		N N N N	75.00	UNIPOR	296.71 UNITED	VISION
R	RETRO PAY		N N N N	4001.76			
S	EXTENDED TIME OFF	33.00	N 1 N N	834.00			
V	PAID TIME OFF	20.75	N N N N	362.71			
V	PAID TIME OFF	405.82	N 1 N N	7465.88			
Y	CALL	2.00	N 1 N N	200.00			
e	EDUCATION	3.50	N 1 N N	35.00			
Grand Totals: 9798.82				( Gross: 180217.59	Deductions: 51190.27	Net: 129027.32 )	
Checks Count:- FT 95 PT 6 Other 9 Female 98 Male 12 Credit				OverAmt 16	%ercNet	Term	Total: 110

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 19,2021 \$150,083.81

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 20,2021 \$172,041.05

## COMMISSIONER'S COURT DATE NOVEMBER 24, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 24 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#: 01

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 11/06/2021

PAY PERIOD ENDING: 11/19/2021

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,700.76			100	RET	10345.58	20735.26	FED W/H	134,273.03	12,003.95	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	144,798.61	8,977.49	8977.49
APP	0.00	8,888.97			107	SECBN	350.00		MEDI	144,798.61	2,099.57	2099.57
REG	3,503.25	60,020.91			200	HEALT	480.26	33346.69				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,388.75	30,753.90			204	HLTH	418.15					
LE2	48.75	0.00			300	NFC	928.34					
LE3	59.25	0.00			301	NFC A	30.00					
PT	414.50	6,048.47			305	AFATX	129.85					
OT	89.75	2,494.29			306	AFBTX	405.64					
CERT	0.00	80.77			400	NFL	275.71					
PL	321.12	5,662.08			406	NYL	704.03					
VAC	89.00	1,548.96			407	LIFE	2.07					
FMLA	39.00	854.10			408	LIFE	8.72					
	0.00	0.00			500	MDREI	1273.32					
SPC	0.00	19.23			601	VISIO	102.18					
STS	0.00	969.23			602	VISIO	66.42					
LWOP	23.75	0.00			603	VISIO	63.00					
TRAV	0.00	14.00			606	DENTA	707.20					
CT	31.38	616.35			607	DENTL	375.84					
CE	9.75	0.00			608	DENTL	360.10					
CES	17.50	0.00			611	VISIO	9.92					
					612	VISIO	2.31					
					615	STDIS	7.64					
					616	LTDIS	19.99					
					620	DENTA	14.02					
					621	DENTA	67.28					
					622	DENTA	28.03					
					630	AD&D	2.50					
					702	CS	146.31					
					705	CS	273.69					
					710	CS	184.62					
TOTALS:	6,035.75	150,083.81		0.00			17962.72	55745.30			23,081.01	11077.06

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	965.74	0.00	58.01	0.00	0.00	81.66	125.60	816.49
010-5020	5,692.86	5,026.47	0.00	666.39	0.00	0.00	627.27	679.87	4,385.72
010-5030	4,410.53	4,246.49	0.00	164.04	0.00	0.00	509.63	901.61	2,999.29

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING**  
**CHECK DATED**

11/20/21

12/1/21

GROSS	\$ 178,619.23	
NET	\$ 128,947.18	
EMPLOYEES' FICA	\$ 12,862.13	
EMPLOYER'S FICA	\$ 12,862.13	1
FEDERAL WITHHOLDING	\$ 17,509.01	21/12
<b>TOTAL TAXES</b>	<b>\$ 43,093.87</b>	<b>43,093.87</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 201.01	SS 20848.48
AFLAC	\$ 392.33	MED 4875.78
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,366.48	FED 17369.61
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,119.73	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,376.14	
LIFE	\$ 1,509.77	12/03/21
MEALS	\$ 1,563.89	Acknowl# _____
MISC	\$ 1,191.01	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,708.95	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 19,440.31</b>	

**TOTAL NET PR AND TAXES**      **\$ 172,041.05**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190: .....	
APPROVED BY: .....	AMOUNT \$ 172,041.05
ADMINISTRATOR	COUNTY JUDGE
2021	
VENDOR ID .....	VENDOR INVOICE
INVOICE ID .....	# PPE 11/20/21

Run Date: 11/23/21  
Time: 18:11

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 11/07/21 - 11/20/21 Run# 1

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Final Summary

Pay Code Summary						Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CR	Gross	Code	Amount
1	REGULAR PAY	4793.50	N		N	N		75512.54	A/R	50.00 A/R-2 5.00 A/R 3
1	REGULAR PAY	1117.50	N		N	N	N	37586.06	AMAC	392.33 CAMR-C 479.95 CAFE-D 719.17
1	REGULAR PAY	515.75	N		Y	N		10419.66	CAPR-G	299.21 CAFE-H 5868.15 CAFE-L 460.55
1	REGULAR PAY	125.25	Y		N	N		3787.78	CAPE-N	640.67 CAFE-U 300.00 CAFE-V 292.73
1	REGULAR PAY	30.25	Y		Y	N		1270.27	CONSEC	1068.94 COSTCO DENTAL 1425.78
2	SHIFT 2	441.75	N		N	N		10627.50	EMPMND	26.00 WKLYTAX 17369.61 FICA-N 2437.89
2	SHIFT 2	137.00	N		Y	N		3047.50	FICA-O	10424.24 FITNES FORTDB
2	SHIFT 2	75.25	Y		N	N		2690.43	FOUNDA	FUTA GARN 358.77
2	SHIFT 2	21.75	Y		Y	N		1128.06	GIFTSH	290.09 GS TAX 27.75 HHANDS 11.00
3	SHIFT 3	137.00	N		N	N		3061.83	IRA	411.27 MGAH 103.60 LIBERT 107.82
3	SHIFT 3	105.75	N		Y	N		3084.74	LIFE	64.67 LOAN 834.97 MASA 157.00
3	SHIFT 3	40.50	Y		N	N		1113.65	MBALS	1563.89 MEDREI MISC-1
3	SHIFT 3	32.00	Y		Y	N		1716.56	MISC-2	MISC-3 MISC-4
7	COVID19 SICK HOURS	97.25	N	1	N	N		1904.25	MONY	N PARM 832.69 NATL W
B	CALL BACK	96.25	N	1	N	N	Y	2460.27	NEWYOR	432.60 NFC 32.63 Other
C	ON CALL	1503.00	N	1	N	N		1503.00	PARTY	PHONE RELAY
F	FUNERAL LEAVE	48.00	N	1	N	N		1494.00	RESERV	RHC AR 146.01 S PARM 179.81
I	HEALTH INS ALLOWANCE		N		N	N	N	712.50	STUJMN	TKAMBU 37.00 TKXAS
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	TSA-A	1462.71 TSHIRT U.T.A. 42.38
R	RETRO PAY		N		N	N	N	500.79	UNIFOR	315.17 UNITED VISION
S	EXTENDED TIME OFF	13.00	N	1	N	N		325.00		
V	PAID TIME OFF	60.00	N		N	N	N	2624.20		
V	PAID TIME OFF	511.92	N	1	N	N		10548.64		
Y	CALL	5.00	N	1	N	N		500.00		
----- Grand Totals: 9907.67 -----								{ Gross: 178619.23	Deductions: 49672.05	Net: 128947.18 }
Checks Count:- PT 95 PT 5 Other 9 Female 97 Male 12 Credit								Overamt 14 ZeroNet	Term	Total: 109