

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 3,2021 \$154,649.71

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 4,2021 \$247,231.26

### COMMISSIONER'S COURT DATE DECEMBER 13, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF December, 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#: G1

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 11/20/2021

PAY PERIOD ENDING: 12/03/2021

\*\*\* 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	10726.72	21499.22	FED W/H	138,167.99	12,824.31	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	149,074.71	9,242.62	9242.62
APP	0.00	8,888.97			107	SECBN	350.00		MEDI	149,074.71	2,161.57	2161.57
REG	3,475.50	59,941.34			200	HEALT	480.26	32502.47				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,414.50	31,153.27			204	HLTH	418.15					
LE2	62.75	0.00			300	NFC	879.20					
LE3	51.25	0.00			301	NFC A	30.00					
PT	332.50	4,790.65			305	AFATX	125.65					
OT	70.75	1,941.91			306	AFBTX	357.46					
CERT	0.00	80.77			310	CANCR	40.64					
PL	271.00	4,707.17			400	NFL	261.45					
VAC	125.46	2,363.69			406	NYL	665.67					
SICK	82.54	1,562.87			407	LIFE	2.07					
AUTO	0.00	1,000.00			408	LIFE	8.72					
CELL	0.00	2,435.00			459	FTBRN		329.16				
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	1628.20					
OFC	0.00	400.00			601	VISIO	94.07					
SPC	0.00	519.23			602	VISIO	66.33					
STS	0.00	969.23			603	VISIO	63.00					
LWOP	30.50	0.00			606	DENTA	707.20					
TRAV	0.00	495.00			607	DENTL	375.75					
CT	4.25	77.88			608	DENTL	360.05					
CE	9.01	0.00			611	VISIO	9.90					
CES	22.75	0.00			612	VISIO	2.30					
					615	STDIS	7.37					
					616	LTDIS	19.98					
					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:	5,952.76	154,649.71		0.00			18576.56	56000.32			24,228.50	11404.19

-----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**

12/4/21

12/15/21

GROSS	\$ 249,417.70	
NET	\$ 183,293.32	
EMPLOYEES' FICA	\$ 18,296.65	
EMPLOYER'S FICA	\$ 18,296.65	1
FEDERAL WITHHOLDING	\$ 27,344.64	21/12
<b>TOTAL TAXES</b>	<b>\$ 63,937.94</b>	<b>63,937.94</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 764.58	SS 29657.26
AFLAC	\$ 367.95	MED 6936.04
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,334.56	FED 27344.64
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,911.60	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,376.14	
LIFE	\$ 1,509.77	12/17/21
MEALS	\$ 1,740.87	Acknowl# _____
MISC	\$ 1,679.85	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,786.77	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,483.09</b>	

**TOTAL NET PR AND TAXES**      **\$ 247,231.26**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-100- _____	
APPROVED BY: _____	AMOUNT \$ 247,231.26
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	<b># PPE 12/4/21</b>

Run Date: 12/08/21  
Time: 17:44

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 11/21/21 - 12/04/21 Run# 1

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Final Summary

Pay Code Summary					Deductions Summary					
PayCd	Description	Hrs	OT	SH	NB	HO	CB	Gross	Code	Amount
1	REGULAR PAY	3933.75	N		N	N		62170.38	A/R	40.00 A/R-2 30.00 A/R-3
1	REGULAR PAY	909.75	N		N	N	N	32321.03	AFLAC	367.95 CAPE-C 479.95 CAPE-D 687.25
1	REGULAR PAY	114.00	N		N	Y		2618.52	CAPE-G	299.21 CAPE-H 5868.15 CAPE-L 460.55
1	REGULAR PAY	487.75	N		Y	N		9390.60	CAPE-N	607.54 CAPE-U 125.00 CAPE-V 292.73
1	REGULAR PAY	65.25	Y		N	N		2580.85	CONSRC	1068.94 COSTCO DENTAL 1425.78
1	REGULAR PAY	5.25	Y		N	N	N	86.63	EMPEND	26.00 PRUTAX 27344.64 FICA-M 3468.02
1	REGULAR PAY	11.75	Y		N	Y		414.85	FICA-O	14828.63 FITNES FORTDB
1	REGULAR PAY	34.50	Y		Y	N		1507.18	FOUNDA	FUTA GARN 358.77
2	SHIFT 2	361.00	N		N	N		8477.90	GIFTSH	369.63 GS TAX 36.60 HHANDS 11.00
2	SHIFT 2	30.75	N		N	Y		916.45	IRA	432.76 LEGAL 103.60 LIBERT 107.82
2	SHIFT 2	140.25	N		Y	N		3076.44	LIFE	64.67 LOAN 834.97 MASA 157.00
2	SHIFT 2	4.00	N		Y	N	N	47.56	MPALS	1740.87 MEDRXI MISC-1
2	SHIFT 2	70.75	Y		N	N		2774.90	MISC-2	MISC-3 MISC-4
2	SHIFT 2	13.25	Y		N	Y		551.05	MONY	N FARM 832.69 NATL W
2	SHIFT 2	32.00	Y		Y	N		1260.13	NEWYOR	432.60 NFC 32.63 Other 496.00
3	SHIFT 3	183.00	N		N	N		3800.87	PARTY	PHONE 25.00 RBLAY
3	SHIFT 3	16.00	N		N	Y		546.40	RESERV	RHC AR 694.58 S FARM 179.81
3	SHIFT 3	79.75	N		Y	N		2242.24	STUDEN	TEAMDU 37.00 TXKAS
3	SHIFT 3	48.00	Y		N	N		1631.14	TSA-A	1519.04 TSHIRT U.T.A. 42.38
3	SHIFT 3	7.75	Y		N	Y		274.16	UN/POR	194.62 UN/TRK VISION
3	SHIFT 3	48.00	Y		Y	N		1831.20		
7	COVID19 SICK HOURS		N		N	N	N	73000.00		
B	CALL BACK	46.25	N	1	N	N	Y	1891.97		
C	ON CALL		N		N	N	N	240.00		
C	ON CALL	1579.50	N	1	N	N		1579.50		
I	HEALTH INS ALLOWANCE		N		N	N	N	750.00		
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	433.05		
S	EXTENDED TIME OFF	76.18	N	1	N	N		1889.92		
V	PAID TIME OFF	60.00	N		N	N	N	1826.00		
V	PAID TIME OFF	1449.73	N	1	N	N		27673.75		
Y	CALL	5.00	N	1	N	N		500.00		

----- Grand Totals: 9813.16 ----- ( Gross: 249417.70 Deductions: 66124.30 Net: 183293.32 )  
 | Checks Count:- FT 95 PT 4 Other 10 Female 98 Male 11 Credit OverAmt 30 ZeroNet Term Total: 109 |

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL SUPPLEMENT DECEMBER 8, 2021, \$ 464,025.00.

## COMMISSIONER'S COURT DATE DECEMBER 13, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 13 DAY OF December, 2021



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



\_\_\_\_\_  
CORY DEBERY, COMMISSIONER, PCT. #1



\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. #2



\_\_\_\_\_  
DANNY SHORT, COMMISSIONER, PCT. #3



\_\_\_\_\_  
LEE LOGAN, COMMISSIONER, PCT. #4

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/08/2021

PAY PERIOD ENDING: 12/08/2021

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

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
ARF	0.00	464,025.00			100	RET	31354.75	62843.87	FED W/H	432,670.25	70,205.01	
									FICA	464,025.00	28,769.55	28769.55
									MEDI	464,025.00	6,728.37	6728.37
TOTALS:	0.00	464,025.00		0.00			31354.75	62843.87			105,702.93	35497.92

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	10,500.00	0.00	0.00	0.00	10,500.00	0.00	315.00	2,387.87	7,797.13
010-5020	13,300.00	0.00	0.00	0.00	13,300.00	0.00	931.00	2,984.46	9,384.54
010-5030	7,000.00	0.00	0.00	0.00	7,000.00	0.00	490.00	1,704.30	4,805.70
010-5040	24,000.00	0.00	0.00	0.00	24,000.00	0.00	1,680.00	5,861.67	16,458.33
010-5050	19,375.00	0.00	0.00	0.00	19,375.00	0.00	1,356.25	4,254.02	13,764.73
010-5060	12,000.00	0.00	0.00	0.00	12,000.00	0.00	840.00	2,788.11	8,371.89
010-5070	18,000.00	0.00	0.00	0.00	18,000.00	0.00	1,260.00	4,695.34	12,044.66
010-5081	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,256.33	4,323.67
010-5082	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,219.95	4,360.05
010-5083	12,000.00	0.00	0.00	0.00	12,000.00	0.00	840.00	2,706.19	8,453.81
010-5084	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,556.78	4,023.22
010-5120	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,256.33	4,323.67
010-5150	7,400.00	0.00	0.00	0.00	7,400.00	0.00	126.00	1,349.54	5,924.46
010-5170	76,800.00	0.00	0.00	0.00	76,800.00	0.00	5,376.00	16,991.97	54,432.03
010-5171	50,300.00	0.00	0.00	0.00	50,300.00	0.00	3,521.00	11,471.13	35,307.87
010-5180	8,175.00	0.00	0.00	0.00	8,175.00	0.00	572.25	1,650.98	5,951.77
010-5181	16,500.00	0.00	0.00	0.00	16,500.00	0.00	1,155.00	3,794.26	11,550.74
010-5200	16,500.00	0.00	0.00	0.00	16,500.00	0.00	1,155.00	3,870.34	11,474.66
010-5220	12,700.00	0.00	0.00	0.00	12,700.00	0.00	574.00	2,992.28	9,133.72
021-5121	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,100.00	6,975.84	20,924.16
022-5122	18,000.00	0.00	0.00	0.00	18,000.00	0.00	1,260.00	4,207.42	12,532.58
023-5123	28,500.00	0.00	0.00	0.00	28,500.00	0.00	1,995.00	6,748.75	19,756.25
024-5124	18,900.00	0.00	0.00	0.00	18,900.00	0.00	1,323.00	4,098.27	13,478.73
140-5142	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,556.78	4,023.22
144-5140	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,492.08	4,087.92
144-5141	6,000.00	0.00	0.00	0.00	6,000.00	0.00	420.00	1,492.08	4,087.92
145-5140	4,300.00	0.00	0.00	0.00	4,300.00	0.00	301.00	777.68	3,221.32
600-5130	17,775.00	0.00	0.00	0.00	17,775.00	0.00	1,244.25	3,562.18	12,968.57
TOTALS	464,025.00	0.00	0.00	0.00	464,025.00	0.00	31,354.75	105,702.93	326,967.32

REGULAR INPUT: 88      MANUAL INPUT: 0      CHECK STUB COUNT: 88      DIRECT DEPOSIT STUB COUNT: 0

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 12/08/2021

PAY PERIOD ENDING: 12/08/2021

GENERAL LEDGER TOTALS

FUND	ACCOUNT	REF	ACCT NAME	*** DEBITS ***		*** CREDITS ***	
				HOURS	AMOUNT	HOURS	AMOUNT
196	5196-5001-10	PYEXP	ELECTED/APPOINTED OFFICIAL S		104,000.00		
196	5196-5002-10	PYEXP	EMPLOYEES SALARY		331,375.00		
196	5196-5003-10	PYEXP	PART-TIME SALARY		28,650.00		
196	2120	RET	RETIREMENT PAYABLE				31,354.75
196	2101	FEDWH	FEDERAL W/H PAYABLE				70,205.01
196	2105	FICA	FICA PAYABLE				28,769.55
196	2110	MEDIC	MEDICARE PAYABLE				6,728.37
			FUND TOTAL		=====		
					326,967.32		
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999	2100	WPAYB	WAGES PAYABLE				326,967.32
			FUND TOTAL				=====
							326,967.32CR
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G / L T O T A L S				0.00	464,025.00	0.00	464,025.00