

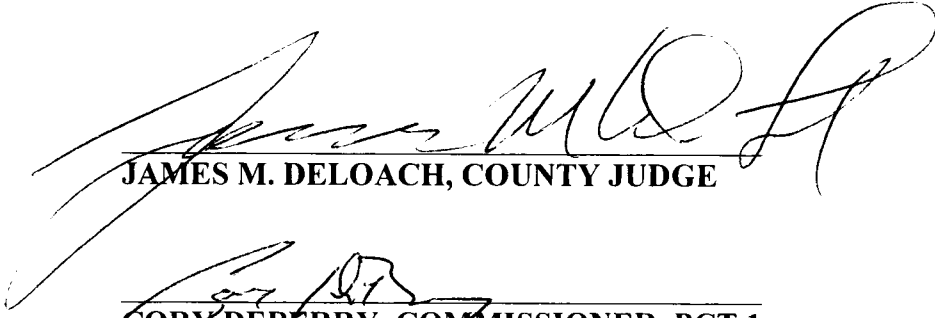
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 17,2021 \$147,554.89

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 18,2021 \$167,583.45

COMMISSIONER'S COURT DATE DECEMBER 28, 2021

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 29th 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#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 12/04/2021

PAY PERIOD ENDING: 12/17/2021

*** 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	10222.75	20489.08	FED W/H	137,861.85	12,672.47	
SAL	0.00	2,450.25			200	HEALT	480.26-	844.22-	FICA	148,084.60	9,181.26	9181.26
APP	0.00	8,888.97			459	FTBRN		5.70-	MEDI	148,084.60	2,147.19	2147.19
REG	3,472.00	60,100.95			601	VISIO	7.85-					
GRANT	0.00	961.54			606	DENTA	41.60-					
LE	1,458.50	32,095.66			702	CS	146.31					
LE2	76.50	0.00			705	CS	273.69					
LE3	37.50	0.00			710	CS	184.62					
PT	278.75	3,989.24										
OT	91.00	2,610.76										
CERT	0.00	85.36										
PL	237.74	4,196.19										
VAC	25.16	443.04										
SICK	86.83	1,648.95										
	0.00	0.00										
SPC	0.00	19.23										
STS	0.00	969.23										
LWOP	72.51	0.00										
CT	22.76	394.76										
CE	16.51	0.00										
CES	21.50	0.00										
TOTALS:	5,897.26	147,554.89		0.00			10297.66	19639.16			24,000.92	11328.45

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	897.49	0.00	126.26	0.00	0.00	71.66	126.60	825.49
010-5020	4,711.64	4,711.64	0.00	0.00	0.00	0.00	329.82	637.45	3,744.37
010-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	309.61	944.44	3,168.85
010-5040	4,892.75	4,705.34	0.00	187.41	0.00	0.00	342.50	813.53	3,736.72
010-5050	6,105.25	5,848.50	0.00	256.75	0.00	0.00	377.93	981.11	4,746.21
010-5060	3,860.23	3,699.25	0.00	141.75	19.23	0.00	270.22	639.63	2,950.38
010-5070	4,846.54	3,885.00	0.00	0.00	961.54	0.00	339.26	968.49	3,538.79
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	99.66	196.19	1,127.92
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	99.66	177.86	1,146.25
010-5083	3,554.02	2,973.52	0.00	580.50	0.00	0.00	248.78	610.52	2,694.72
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	119.41	319.98	1,266.46
010-5120	1,453.51	1,332.38	0.00	121.13	0.00	0.00	101.75	201.80	1,149.96
010-5150	1,497.61	1,448.08	0.00	49.53	0.00	0.00	415.26-	209.14	1,703.73
010-5170	29,671.12	26,222.47	1,796.40	1,566.89	85.36	0.00	2,261.59	5,008.54	22,400.99

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

12/18/21

12/29/21

GROSS	\$ 174,287.23	
NET	\$ 125,933.92	
EMPLOYEES' FICA	\$ 12,549.11	
EMPLOYER'S FICA	\$ 12,549.11	1
FEDERAL WITHHOLDING	\$ 16,551.31	21/12
TOTAL TAXES	\$ 41,649.53	41,649.53

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 153.76	SS 20341.00
AFLAC	\$ 367.95	MED 4757.22
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,334.56	FED 16551.31
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 2,911.60	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,376.14	
LIFE	\$ 1,509.77	12/31/21
MEALS	\$ 1,352.32	Acknowl# _____
MISC	\$ 1,534.65	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,701.14	
TOTAL DEDUCTIONS	\$ 19,252.89	

TOTAL NET PR AND TAXES **\$ 167,583.45**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 167,583.45
ADMINISTRATOR	COUNTY JUDGE
_____ 2021	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/18/21

Run Date: 12/21/21
Time: 17:51

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/05/21 - 12/18/21 Run# 1

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P2REG

Final Summary

Pay Code Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	NR	HO	CD	Gross	Code	Amount	
1	REGULAR PAY	4430.75	N	N	N			69211.54	A/R	40.00 A/R-2 30.00 A/R-3	
1	REGULAR PAY	1197.00	N	N	N	N		41903.80	AFLAC	367.95 CAPE-C 479.95 CAPE-D 687.25	
1	REGULAR PAY	496.75	N	Y	N			10694.07	CAPE-G	299.21 CAPE-H 5868.15 CAPE-I 460.55	
1	REGULAR PAY	89.25	Y	N	N			1911.96	CAPE-N	607.54 CAPE-U 125.00 CAPE-V 292.73	
1	REGULAR PAY	31.50	Y	Y	N			1049.74	CONSRC	1068.94 COSTCO DENTAL 1425.78	
2	SHIFT 2	395.00	N	N	N			9439.68	EMPFND	26.00 FIDTAX 16551.31 FICA-M 2378.61	
2	SHIFT 2	134.75	N	Y	N			3365.22	FICA-O	10170.50 FITNES FORTDB	
2	SHIFT 2	21.50	Y	N	N			789.13	FOUNDA	FUTA GARN 358.77	
2	SHIFT 2	20.75	Y	Y	N			824.38	GIPTSH	468.75 GS TAX 65.66 HHANDS 11.00	
3	SHIFT 3	193.25	N	N	N			4650.27	IRA	412.51 LEGAL 103.60 LIBKRI 107.82	
3	SHIFT 3	80.00	N	Y	N			2028.56	LIFE	64.67 LOAN 834.97 MASA 157.00	
3	SHIFT 3	31.25	Y	N	N			716.31	MEATS	1352.32 MEDRE1 MISC-1	
3	SHIFT 3	39.25	Y	Y	N			1845.61	MISC-2	MISC-3 MISC-4	
7	COVID19 SICK HOURS	39.25	N	1	N	N		642.13	SONY	N FARM 832.69 NATL W	
B	CALL BACK	75.25	N	1	N	N	Y	2588.81	NEWYOR	432.60 NFC 32.63 Other 334.00	
C	ON CALL	1765.00	N	1	N	N		1765.00	PARTY	PHONE RELAY	
P	FUNERAL LEAVE	24.00	N	1	N	N		270.00	RESERV	RHC AR 83.76 S FARM 179.81	
I	HEALTH INS ALLOWANCE		N	N	N	N		712.50	STUDEN	TEAMDU 38.00 TEXAS	
R	RETRO PAY		N	N	N	N		960.81	TSA-A	1453.66 TSHIRT U.T.A. 42.38	
S	EXTENDED TIME OFF	160.00	N	1	N	N		3952.00	UNIFOR	107.24 UNITKO VISION	
V	PAID TIME OFF	32.25	N	N	N	N		450.38			
V	PAID TIME OFF	718.51	N	1	N	N		14315.33			
Y	CALL	2.00	N	1	N	N		200.00			
Grand Totals:		9977.26							Gross: 174287.23	Deductions: 48353.31	Net: 125933.92
Checks Count:-		FT 95	PT 4	Other 9	Female 97	Male 11	Credit	OverAmt 17	ZeroNet	Term	Total: 108