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## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 31,2021 \$151,346.94

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 1, 2022 \$176,329.48

### COMMISSIONER'S COURT DATE JANUARY 10, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 10th DAY OF January, 2022



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



\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1



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KENT LEWIS, COMMISSIONER, PCT. 2



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DANNY SHORT, COMMISSIONER, PCT. 3



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LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 12/18/2021

PAY PERIOD ENDING: 12/31/2021

\*\*\* 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	10485.30	21015.29	FED W/H	135,955.49	12,796.19	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	146,620.79	9,090.47	9090.47
APP	0.00	8,888.97			107	SECBN	350.00		MEDI	146,620.79	2,125.98	2125.98
REG	3,396.25	58,571.71			200	HEALT	240.13	32924.58				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,405.00	30,792.43			204	HLTH	418.15					
LE2	60.00	0.00			300	NFC	851.20					
LE3	54.00	0.00			301	NFC A	30.00					
PT	293.00	4,278.10			305	AFATX	111.65					
PT	99.50	2,703.19			306	AFBTX	362.80					
VERT	0.00	94.17			400	NFL	254.37					
VL	516.79	9,760.62			406	NYL	674.35					
VAC	76.25	1,433.86			407	LIFE	2.07					
SICK	71.79	1,356.75			408	LIFE	8.72					
	0.00	0.00			500	MDREI	1152.49					
IPC	0.00	19.23			601	VISIO	86.47					
ITS	0.00	969.23			602	VISIO	66.42					
WOP	57.59	0.00			603	VISIO	63.00					
T	24.75	366.13			606	DENTA	644.80					
ES	23.50	0.00			607	DENTL	375.84					
					608	DENTL	360.10					
					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:	6,078.42	151,346.94		0.00			17474.17	55603.22			24,012.64	11216.45

DEPARTMENT RECAP

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,023.76	1,003.28	0.00	20.48	0.00	0.00	81.66	125.60	816.50
10-5020	4,987.34	4,969.34	0.00	18.00	0.00	0.00	540.29	622.71	3,824.34
10-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	510.50	903.71	3,008.69

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING  
CHECK DATED**

1/1/22

1/12/22

GROSS	\$ 183,240.09	
NET	\$ 131,577.84	
EMPLOYEES' FICA	\$ 13,189.39	
EMPLOYER'S FICA	\$ 13,189.39	1
FEDERAL WITHHOLDING	\$ 18,372.86	22/01
<b>TOTAL TAXES</b>	<b>\$ 44,751.64</b>	<b>44,751.64</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 357.28	SS 21378.86
AFLAC	\$ 343.57	MED 4999.92
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,238.19	FED 18372.86
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,592.71	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,457.96	
LIFE	\$ 1,475.47	01/14/21
MEALS	\$ 1,384.88	Acknowl# _____
MISC	\$ 1,535.98	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,702.96	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,100.00</b>	

**TOTAL NET PR AND TAXES**      **\$ 176,329.48**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 176329.48
ADMINISTRATOR _____	COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/1/22

Run Date: 01/05/22  
Time: 17:38

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 12/19/21 ~ 01/01/22 Run# 1

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Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CH	Gross	Code	Amount	
1	REGULAR PAY	3646.50	N N N	57902.44	A/R	78.53	A/R-2 168.34 A/R-3
1	REGULAR PAY	904.00	N N N N	29959.36	AFIAC	343.57	CAFE-C 430.71 CAFE-D 658.00
1	REGULAR PAY	226.00	N Y N	4903.30	CAFE-G	281.33	CAFE-H 5868.15 CAFE-L 1202.80
1	REGULAR PAY	219.75	N Y Y	7106.20	CAFE-N	607.54	CAFE-U 125.00 CAFE-V 284.95
1	REGULAR PAY	64.00	Y N N	2431.13	CONSEC	1045.55	COSTCO DENTAL 1372.42
1	REGULAR PAY	1.50	Y Y N	57.76	EMPFND	26.00	FEDTAX 18372.86 FTCA-M 2499.96
1	REGULAR PAY	47.00	Y Y Y	2521.33	FICA-O	10689.43	FITNES FORTDB
2	SHIFT 2	412.25	N N N	9842.13	FOUNDA		FUTA GARN 358.77
2	SHIFT 2	81.75	N Y N	2290.36	GIFTS	505.04	GS TAX 76.98 HUANDS 11.00
2	SHIFT 2	42.00	N Y Y	1617.42	IRA	413.60	LEGAL 103.60 LIBERT 213.03
2	SHIFT 2	66.00	Y N N	2701.55	LIFE	64.67	LOAN 834.97 MASA 157.00
2	SHIFT 2	1.25	Y Y N	46.81	MEALS	1384.88	MEDREI HTSC-1
2	SHIFT 2	41.75	Y Y Y	2350.28	MISC-2		MTSC-3 MISC-4
3	SHIFT 3	231.50	N N N	5734.65	MOHY		N FARM 832.69 NATL W
3	SHIFT 3	30.50	N Y N	927.67	NEWYOR	398.30	NFC 32.63 Other 330.00
3	SHIFT 3	40.25	N Y Y	1568.46	PARTY		PHONE 25.00 RELAY
3	SHIFT 3	23.25	Y N N	908.67	RESERV		RHC AR 110.41 S FARM 179.81
3	SHIFT 3	48.00	Y Y N	1920.22	STUDEN		TEAMBU 38.00 TEXAS
3	SHIFT 3	46.75	Y Y Y	3409.73	TSA-A	1454.39	TSHIRT U.T.A. 42.38
7	COVID19 SICK HOURS	168.25	N 1 N N	3881.62	UNTFOR	39.96	UNITED VISION
B	CALL BACK	127.25	N 1 N N Y	5248.27			
C	ON CALL	1605.00	N 1 N N	1605.00			
F	FUNERAL LEAVE	24.00	N 1 N N	228.00			
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	179.77			
S	EXTENDED TIME OFF	274.81	N 1 N N	5160.94			
V	PAID TIME OFF	60.00	N N N N	1970.00			
V	PAID TIME OFF	1322.39	N 1 N N	24379.52			
Y	CALL	1.00	N 1 N N	100.00			
Z	HAZARD PAY		N N N N	500.00			

\*----- Grand Totals: 9756.70 ----- ( Gross: 183240.09 Deductions: 51662.25 Net: 131577.84 )  
 | Checks Count: - FT 95 PT 5 Other 8 Female 97 Male 11 Credit OverAmt 18 ZeroNet Term Total: 108 |  
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