

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 14, 2022 \$151,880.26

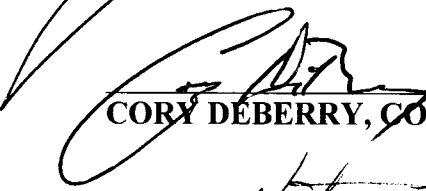
LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 15, 2022 \$181,458.91

COMMISSIONER'S COURT DATE JANUARY 24, 2022

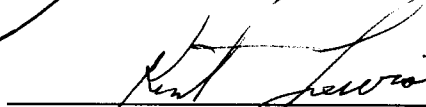
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 24 DAY OF January, 2022



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

EPT: ALL

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 7

AY PERIOD BEGINNING: 1/01/2022

AY PERIOD ENDING: 1/14/2022

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----			-----TAXES-----				
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10429.55	20903.57	FED W/H	136,057.50	12,442.54	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	146,667.05	9,093.35	9093.35
PP	0.00	8,888.97			107	SECBN	350.00		MEDI	146,667.05	2,126.68	2126.68
EG	3,251.50	55,465.18			200	HEALT	240.13	32080.36				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,343.00	30,073.77			204	HLTH	418.15					
E2	38.75	0.00			300	NFC	851.20					
E3	75.25	0.00			301	NFC A	30.00					
T	295.50	4,741.69			305	AFATX	143.85					
T	86.00	2,340.62			306	AFBTX	400.30					
ERT	0.00	80.77			310	CANCR	40.64					
L	325.75	5,849.49			400	NFL	282.79					
AC	74.02	1,338.93			406	NYL	695.35					
ICK	94.46	1,793.65			407	LIFE	2.07					
MLA	75.50	1,425.31			408	LIFE	8.72					
OVID	26.50	471.70			459	FTBRN		320.72				
UTO	0.00	1,000.00			460	FTBRN		5.48				
ELL	0.00	2,435.00			461	FTBRN		3.38				
NS	0.00	1,010.18			500	MDREI	1152.49					
NIF	0.00	200.00			601	VISIO	94.08					
	0.00	0.00			602	VISIO	66.33					
FC	0.00	400.00			603	VISIO	63.00					
PC	0.00	519.23			606	DENTA	686.40					
TS	0.00	969.23			607	DENTL	375.75					
WOP	80.52	0.00			608	DENTL	360.05					
T	27.75	403.99			611	VISIO	9.90					
E	7.51	0.00			612	VISIO	2.30					
ES	18.25	0.00			615	STDIS	7.64					
					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:		5,820.26	151,520.26	0.00			17627.09	54976.86			23,662.57	11220.03

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 7

PAY PERIOD BEGINNING: 1/01/2022

PAY PERIOD ENDING: 1/14/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	1,023.75	0.00	0.00	0.00	0.00	81.66	122.52	819.57
010-5020	4,724.10	4,590.10	0.00	84.00	50.00	0.00	543.08	600.47	3,580.55
010-5030	4,472.91	4,128.88	0.00	294.03	50.00	0.00	513.99	907.79	3,051.13
010-5040	4,987.00	4,628.89	0.00	358.11	0.00	0.00	501.25	788.02	3,697.73
010-5050	4,987.00	4,900.34	0.00	86.66	0.00	0.00	602.82	679.00	3,705.18
010-5060	4,761.98	4,045.75	0.00	189.00	527.23	0.00	449.94	804.61	3,507.43
010-5070	5,531.55	3,877.95	0.00	7.06	1,646.54	0.00	674.55	1,136.25	3,720.75
010-5081	1,473.77	1,423.77	0.00	0.00	50.00	0.00	139.13	194.34	1,140.30
010-5082	1,873.77	1,423.77	0.00	0.00	450.00	0.00	206.04	242.08	1,425.65
010-5083	3,654.02	3,554.02	0.00	0.00	100.00	0.00	443.50	597.16	2,613.36
010-5084	1,755.85	1,705.85	0.00	0.00	50.00	0.00	164.01	319.21	1,272.63
010-5120	1,503.51	1,177.34	0.00	276.17	50.00	0.00	183.42	191.64	1,128.45
010-5150	1,136.21	847.65	0.00	213.56	75.00	0.00	139.59	98.87	897.75
010-5170	28,994.63	26,538.71	525.01	1,023.10	907.81	0.00	3,522.96	4,649.64	20,822.03
010-5171	20,842.50	15,822.71	1,815.61	3,204.18	0.00	0.00	2,329.66	2,980.41	15,532.43
010-5180	2,352.76	1,042.39	0.00	1,310.37	0.00	0.00	302.35	214.26	1,836.15
010-5181	2,828.27	2,620.61	0.00	207.66	0.00	0.00	261.24	366.92	2,200.11
010-5200	5,056.31	4,366.02	0.00	245.15	445.14	0.00	714.86	842.11	3,499.34
010-5220	3,091.79	3,021.79	0.00	0.00	70.00	0.00	214.28	436.10	2,441.41
021-5121	8,758.50	7,672.81	0.00	895.69	190.00	0.00	1,349.47	1,324.99	6,084.04
022-5122	5,073.89	4,736.95	0.00	216.94	120.00	0.00	452.46	770.95	3,850.48
023-5123	8,414.57	6,814.58	0.00	909.99	690.00	0.00	762.13	1,487.10	6,165.34
024-5124	7,701.11	6,498.36	0.00	547.75	655.00	0.00	692.64	1,367.96	5,640.51
140-5140	2,896.66	2,846.66	0.00	0.00	50.00	0.00	445.46	535.27	1,915.93
140-5142	1,691.75	1,629.14	0.00	27.61	35.00	0.00	261.67	304.34	1,125.74
144-5140	1,861.25	1,648.24	0.00	163.01	50.00	0.00	207.15	294.39	1,359.71
144-5141	1,746.50	1,572.09	0.00	124.41	50.00	0.00	122.26	260.84	1,363.40
145-5140	1,866.50	1,271.55	0.00	544.95	50.00	0.00	312.91	284.58	1,269.01
600-5130	6,457.85	5,859.18	0.00	353.67	245.00	0.00	1,032.61	860.75	4,564.49
TOTALS	151,520.26	131,289.85	2,340.62	11,283.07	6,606.72	0.00	17,627.09	23,662.57	110,230.60

REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 94

1/21/2022 3:30 PM

PAYROLL REGISTER

PAGE: 3

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/01/2022

PAY PERIOD ENDING: 1/14/2022

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS				TAXES			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
PT	20.00	360.00							FED W/H	360.00	19.27	
									FICA	360.00	22.32	22.32
									MEDI	360.00	5.22	5.22
TOTALS:	20.00	360.00		0.00							46.81	27.54

DEPARTMENT RECAP									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
022-5122	360.00	360.00	0.00	0.00	0.00	0.00	0.00	46.81	313.19
TOTALS	360.00	360.00	0.00	0.00	0.00	0.00	0.00	46.81	313.19

REGULAR INPUT: 1 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 0

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/15/22

1/26/22

GROSS	\$ 187,709.26	
NET	\$ 136,344.82	
EMPLOYEES' FICA	\$ 13,542.63	
EMPLOYER'S FICA	\$ 13,542.63	1
FEDERAL WITHHOLDING	\$ 18,028.83	22/03
TOTAL TAXES	\$ 45,114.09	45,114.09

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 403.70	SS 21951.44
AFLAC	\$ 392.33	MED 5133.82
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,087.38	FED 18028.83
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,594.52	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,453.46	
LIFE	\$ 1,475.47	01/28/21
MEALS	\$ 1,507.42	Acknowl# _____
MISC	\$ 1,159.82	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,707.88	
TOTAL DEDUCTIONS	\$ 19,792.98	

TOTAL NET PR AND TAXES **\$ 181,458.91**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 181,458.91
<i>Emily Klein</i> + ADMINISTRATOR	COUNTY JUDGE
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/15/22

In Date: 01/19/22
Time: 17:30

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/02/22 - 01/15/22 Run# 1

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P2REG

Dial Summary

Pay Code Summary							Deductions Summary						
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	4380.50	N	N	N			66330.07	A/R	65.85	A/R-2	168.34	A/R-3
1	REGULAR PAY	1160.00	N	N	N	N		39151.68	APLAC	392.33	CAFK-C	529.19	CAPE-D 716.50
1	REGULAR PAY	444.25	N	Y	N			9746.15	CAPE-G	281.33	CAFR-H	5560.36	CAPE-L 1202.80
1	REGULAR PAY	196.50	Y	N	N			5816.44	CAPE-N	574.41	CAPE-U	125.00	CAFK-V 296.34
1	REGULAR PAY	50.25	Y	Y	N			1309.21	CONSEC	1045.55	COSTCO		DENTAL 1395.97
2	SHIFT 2	424.75	N	N	N			9919.39	EMPPND	26.00	PRDTAX	18028.83	FICA-M 2566.91
2	SHIFT 2	148.75	N	Y	N			3638.22	FICA-O	10975.72	FITNES		FORTDB
2	SHIFT 2	87.25	Y	N	N			3903.16	FOUNDA		PUTA		GARN 358.77
2	SHIFT 2	23.50	Y	Y	N			1088.89	GIFTSH	473.05	GS TAX	11.91	HHANDS 11.00
3	SHIFT 3	210.00	N	N	N			5009.61	IRA	412.06	IRGAL	103.60	LIBERT 213.03
3	SHIFT 3	96.25	N	Y	N			2441.19	LIFE	64.67	LOAN	834.97	MASA 152.50
3	SHIFT 3	64.50	Y	N	N			2646.82	MMALS	1507.42	MEDREI		MISC-1
3	SHIFT 3	39.50	Y	Y	N			2100.96	MISC-2		MISC-3		MISC-4
7	COVID19 SICK HOURS	8.00	N	N	N	N		262.88	MONY		N FARM	832.69	NATL W
7	COVID19 SICK HOURS	433.50	N	1	N	N		8326.45	NEWYOR	398.30	NPC	32.63	Other
B	CALL BACK	119.25	N	1	N	N	Y	3474.66	PARTY		PHONE		RELAY
C	ON CALL	1638.00	N	1	N	N		1638.00	RESERV		RHC AR	169.51	S FARM 179.81
F	FUNERAL LEAVE	24.00	N	1	N	N		413.04	STUDEN		TKAMBU	37.00	TEXAS
I	HEALTH INS ALLOWANCE		N	N	N	N		825.00	TSA-A	1460.85	TSHIRT		U.T.A. 42.38
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	UNIPOR	116.86	UNITED		VISION
R	RETRO PAY		N	N	N	N		1619.70					
S	EXTENDED TIME OFF	270.11	N	1	N	N		4990.68					
V	PAID TIME OFF	40.00	N	N	N	N		1600.00					
V	PAID TIME OFF	606.55	N	1	N	N		10357.06					
Y	CALL	1.00	N	1	N	N		100.00					
Grand Totals: 10466.41								{ Gross: 187709.26	Deductions: 51364.44	Net: 136344.82 }			
Checks Count: - FT 96 PT 6 Other 12 Female 103 Male 11 Credit								OverAmt 18	ZeroNet	Term Total: 114 }			