

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 15, 2022 \$145,953.98

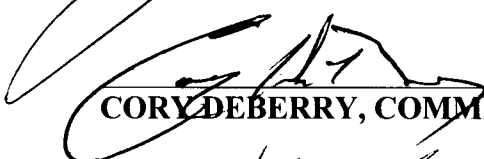
LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 16, 2022 \$187,185.62

COMMISSIONER'S COURT DATE FEBRUARY 14, 2022

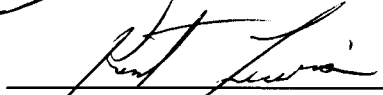
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 14th DAY OF February, 2022



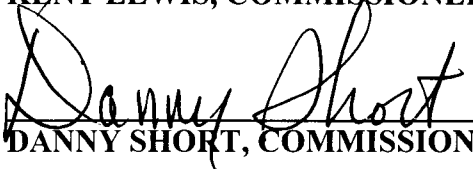
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PAY PERIOD BEGINNING: 1/15/2022

PAY PERIOD ENDING: 1/28/2022

*** 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	10042.90	20128.54	FED W/H	130,472.83	11,514.42	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	140,695.73	8,723.11	8723.11
APP	0.00	8,888.97			107	SECBN	350.00		MEDI	140,695.73	2,040.08	2040.08
REG	3,302.00	56,909.90			200	HEALT	722.78	32924.58				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,329.25	29,395.35			204	HLTH	418.15					
LE2	53.25	0.00			300	NFC	851.20					
LE3	60.75	0.00			301	NFC A	30.00					
PT	295.00	4,746.37			305	AFATX	111.65					
OT	59.00	1,659.26			306	AFBTX	362.80					
CERT	0.00	90.29			400	NFL	254.37					
PL	370.74	6,164.56			406	NYL	674.35					
VAC	37.25	707.93			407	LIFE	2.07					
HOL	3.75	45.00			408	LIFE	8.72					
SICK	44.91	879.80			500	MDREI	1152.49					
COVID	133.75	2,808.89			601	VISIO	94.32					
	0.00	0.00			602	VISIO	66.42					
SPC	0.00	19.23			603	VISIO	63.00					
STS	0.00	969.23			606	DENTA	686.40					
LWOP	51.59	0.00			607	DENTL	375.84					
CT	35.01	556.65			608	DENTL	360.10					
CE	17.25	0.00			611	VISIO	9.92					
CES	16.50	0.00			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:	5,810.00	145,953.98		0.00			17563.87	54716.47			22,277.61	10763.19

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	1,003.28	0.00	20.47	0.00	0.00	81.66	122.52	819.57
010-5020	4,547.01	4,065.87	0.00	481.14	0.00	0.00	530.68	569.53	3,446.80
010-5030	4,422.91	4,333.15	0.00	89.76	0.00	0.00	510.50	893.72	3,018.69

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/29/22

2/9/22

GROSS	\$ 180,442.60	
NET	\$ 141,360.42	
EMPLOYEES' FICA	\$ 13,803.93	
EMPLOYER'S FICA	\$ 13,803.93	1
FEDERAL WITHHOLDING	\$ 18,217.34	22/03
TOTAL TAXES	\$ 45,825.20	45,825.20

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 351.58	SS 22374.94
AFLAC	\$ -	MED5232.92
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 18217.34
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	02/11/22
MEALS	\$ 2,056.48	Acknow## _____
MISC	\$ 1,958.06	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 2,694.79	
TOTAL DEDUCTIONS	\$ 7,060.91	

TOTAL NET PR AND TAXES **\$ 187,185.62**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ 187,185.62
APPROVED BY: _____	
ADMINISTRATOR _____	COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/29/22

Run Date: 02/02/22
Time: 16:55

LANN HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/16/22 - 01/29/22 Run# 1

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P2REG

Final Summary

Pay Code Summary						Deductions Summary				
PayCD	Description	Hrs	OT	SH	NK	HO	CB	Gross	Code	Amount
1	REGULAR PAY	4515.75	N	N	N			71735.04	A/R	65.85 A/R-2 193.32 A/R-3
1	REGULAR PAY	1123.00	N	N	N	N		38699.70	AFLAC	CAFE-C CAFK-D
1	REGULAR PAY	541.00	N	Y	N			11108.68	CAFE-G	CAFE-H CAFK-L
1	REGULAR PAY	143.25	Y	N	N			4001.97	CAFK-N	CAFK-U CAFK-V
1	REGULAR PAY	29.75	Y	Y	N			936.71	CONSEC	COSTCO DENTAL
2	SHIFT 2	472.00	N	N	N			11424.50	RMPFND	PEDTAX 18217.34 FICA M 2616.46
2	SHIFT 2	159.50	N	Y	N			3781.14	FICA-O	11187.47 FITNKS FORPDB
2	SHIFT 2	63.75	Y	N	N			2397.76	FOUNDA	FUTA GARN 166.62
2	SHIFT 2	17.00	Y	Y	N			761.69	GIFTSH	370.00 GS TAX HHARDS
3	SHIFT 3	209.25	N	N	N			4625.95	IRA	412.12 LEGAL LIBERT
3	SHIFT 3	132.50	N	Y	N			3969.80	LIFK	LOAN 834.97 MASA
3	SHIFT 3	39.50	Y	N	N			1482.35	HWALS	2056.48 WRDRBI MISC-1
3	SHIFT 3	31.50	Y	Y	N			1420.01	MISC-2	MISC-3 MISC-4
7	COVID19 SICK HOURS	335.00	N	1	N	N		4702.20	MONY	N FARM NATL W
B	CALL BACK	65.00	N	1	N	N	Y	2398.04	HWYOR	NFC Other 1421.44
C	ON CALL	1777.00	N	1	N	N		1777.00	PARTY	PHONE RELAY
F	FUNERAL LEAVE	40.00	N	1	N	N		617.36	RESERV	RHC AR 92.41 S FARM
R	RETRO PAY		N	N	N	N		667.45	STUDRN	TEAMBU TEXAS
S	EXTENDED TIME OFF	81.53	N	1	N	N		781.39	USA-A	1447.70 TSHIRT U.T.A.
V	PAID TIME OFF	76.00	N	N	N	N		1746.44	UNIFOR	UNITED VISION
V	PAID TIME OFF	555.56	N	1	N	N		11307.42		
Y	CALL	1.00	N	1	N	N		100.00		
Grand Totals: 10408.84						Gross: 180442.60		Deductions: 39082.18		Net: 141360.42
Checks Count: PT 96 PT 6 Other 10 Female 102 Male 10 Credit						OverAmt 19 ZeroNet		Yora		Total: 112