

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 11, 2022 \$153,031.41

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 12, 2022 \$170,254.47

COMMISSIONER'S COURT DATE FEBRUARY 25, 2022

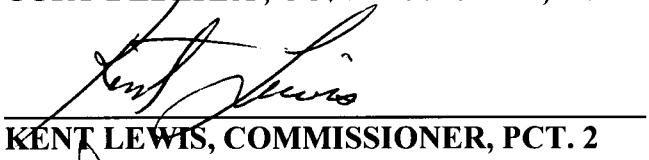
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25th DAY OF February, 2022



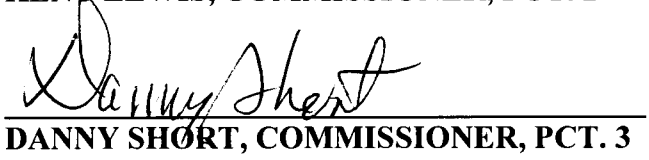
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PRELIMINARY

CALC. CT.: 1

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/29/2022

PAY PERIOD ENDING: 2/11/2022

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	720.00			100	RET	50.40	101.02	FED W/H	669.60	52.37	
									FICA	720.00	44.64	44.64
									MEDI	720.00	10.44	10.44
TOTALS:	0.00	720.00		0.00			50.40	101.02			107.45	55.08

-----DEPARTMENT RECAP-----										
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET	
010-5070	720.00	0.00	0.00	0.00	720.00	0.00	50.40	107.45	562.15	
TOTALS	720.00	0.00	0.00	0.00	720.00	0.00	50.40	107.45	562.15	

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

DEPT: ALL

PRELIMINARY

CALC. CT.: 3

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/29/2022

PAY PERIOD ENDING: 2/11/2022

*** 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	10380.86	20805.96	FED W/H	137,107.63	12,461.50	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	147,668.49	9,155.41	9155.41
PP	0.00	9,458.07			107	SECBN	350.00		MEDI	147,668.49	2,141.15	2141.15
EG	3,621.25	62,315.03			200	HEALT	240.13	32080.36				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,493.69	32,711.01			204	HLTH	418.15					
E2	71.25	0.00			300	NFC	784.94					
E3	42.75	0.00			301	NFC A	30.00					
T	327.00	5,299.42			305	AFATX	143.85					
T	26.25	758.51			306	AFBTX	400.30					
ERT	0.00	83.59			310	CANCR	40.64					
L	112.50	1,779.40			400	NFL	282.79					
AC	18.26	371.54			406	NYL	695.35					
OL	1.25	28.23			407	LIFE	2.07					
ICK	25.74	548.14			408	LIFE	8.72					
UTO	0.00	1,000.00			459	FTBRN		320.72				
ELL	0.00	2,545.00			460	FTBRN		5.48				
NS	0.00	1,010.18			461	FTBRN		3.38				
NIF	0.00	200.00			500	MDREI	1152.49					
	0.00	0.00			601	VISIO	94.08					
FC	0.00	400.00			602	VISIO	66.33					
PC	0.00	519.23			603	VISIO	63.00					
TS	0.00	969.23			606	DENTA	686.40					
WOP	27.50	0.00			607	DENTL	375.75					
T	14.00	202.28			608	DENTL	216.02					
E	15.77	0.00			611	VISIO	9.90					
ES	24.75	0.00			612	VISIO	2.30					
					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:	5,821.96	152,311.41		0.00			17368.11	54879.25			23,758.06	11296.56

-----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.: 3

PAY PERIOD BEGINNING: 1/29/2022

PAY PERIOD ENDING: 2/11/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	972.56	0.00	51.19	0.00	0.00	81.66	122.52	819.57
010-5020	4,785.54	4,732.44	0.00	3.10	50.00	0.00	547.38	610.89	3,627.27
010-5030	4,472.91	4,385.76	0.00	37.15	50.00	0.00	513.99	907.79	3,051.13
010-5040	4,987.00	4,740.00	0.00	247.00	0.00	0.00	501.25	788.02	3,697.73
010-5050	4,787.51	4,458.53	0.00	328.98	0.00	0.00	588.86	645.19	3,553.46
010-5060	4,761.98	4,222.94	0.00	11.81	527.23	0.00	449.94	804.61	3,507.43
010-5070	5,531.54	3,715.68	0.00	169.32	1,646.54	0.00	674.55	1,136.24	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	1,503.50	1,405.05	0.00	48.45	50.00	0.00	183.42	191.64	1,128.44
010-5150	2,074.33	1,781.96	0.00	142.37	150.00	0.00	50.12	186.72	1,937.73
010-5170	29,202.39	27,627.45	371.35	292.96	910.63	0.00	3,537.49	4,689.64	20,975.26
010-5171	19,665.74	18,627.16	387.16	651.42	0.00	0.00	2,247.29	2,764.81	14,653.64
010-5180	2,385.75	2,382.75	0.00	3.00	0.00	0.00	304.66	216.79	1,864.30
010-5181	2,828.26	2,769.18	0.00	59.08	0.00	0.00	261.24	366.92	2,200.10
010-5200	5,005.90	4,506.34	0.00	54.42	445.14	0.00	711.34	832.63	3,461.93
010-5220	3,124.47	3,054.47	0.00	0.00	70.00	0.00	214.28	500.25	2,409.94
021-5121	8,758.50	8,371.94	0.00	196.56	190.00	0.00	1,349.47	1,324.99	6,084.04
022-5122	6,231.99	5,985.86	0.00	126.13	120.00	0.00	476.83	961.14	4,794.02
023-5123	8,166.32	7,155.42	0.00	320.90	690.00	0.00	744.75	1,440.41	5,981.16
024-5124	7,701.10	7,046.10	0.00	0.00	655.00	0.00	692.64	1,367.96	5,640.50
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	1,861.26	1,678.43	0.00	132.83	50.00	0.00	207.15	294.39	1,359.72
144-5141	1,746.50	1,685.19	0.00	11.31	50.00	0.00	122.26	260.84	1,363.40
145-5140	1,866.50	1,816.50	0.00	0.00	50.00	0.00	312.91	284.58	1,269.01
600-5130	6,492.85	6,198.85	0.00	14.00	280.00	0.00	1,035.06	866.69	4,591.10
TOTALS	152,311.41	141,903.77	758.51	2,929.59	6,719.54	0.00	17,368.11	23,758.06	111,185.24

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 96

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 2/12/22
CHECK DATED 2/23/22

GROSS	\$ 177,790.57	
NET	\$ 127,771.76	
EMPLOYEES' FICA	\$ 12,790.95	
EMPLOYER'S FICA	\$ 12,790.95	1
FEDERAL WITHHOLDING	\$ 16,900.81	22/03
TOTAL TAXES	<u>\$ 42,482.71</u>	<u>42,482.71</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 1,237.89	
AFLAC	\$ 367.95	SS 20733.08
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,819.85	MED 4848.82
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,768.29	FED 16900.81
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,440.78	
LIFE	\$ 1,457.79	02/25/22
MEALS	\$ 1,744.12	Acknow## _____
MISC	\$ 771.72	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,707.66	
 TOTAL DEDUCTIONS	 <u>\$ 20,327.05</u>	

TOTAL NET PR AND TAXES \$ 170,254.47

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 170,254.47
ADMINISTRATOR _____	COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/16/22

Run Date: 02/16/22
Time: 18:15

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 01/30/22 - 02/12/22 Run# 1

Page 55
P2REG

Final Summary

*-- PayCode Summary										*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
				N	N	N	N		A/R	883.07	A/R-2	30.00	A/R-3	25.00
1	REGULAR PAY	4429.75	N	N	N	N		68548.52	AFLAC	367.95	CAFE-C	462.66	CAFE-D	630.96
1	REGULAR PAY	1156.00	N	N	N	N		41117.52	CAFE-G	281.33	CAFE-H	5444.90	CAFE-L	1163.85
1	REGULAR PAY	478.25	N	Y	N			9991.44	CAFE-N	518.03	CAFE-U	475.00	CAFE-V	277.73
1	REGULAR PAY	134.25	Y	N	N			3964.46	CONSEC	1045.55	COSTCO		DENTAL	1333.68
1	REGULAR PAY	29.75	Y	Y	N			545.19	EMPPND	26.00	FEDTAX	16900.81	FICA-M	2424.41
2	SHIFT 2	437.75	N	N	N			9879.16	FICA-O	10366.54	FITNES		FORTDB	
2	SHIFT 2	164.25	N	Y	N			3824.64	FOUNDA		FUTA		GARN	166.62
2	SHIFT 2	67.25	Y	N	N			2623.85	GIFTSH	242.62	GS TAX	16.42	HHANDS	11.00
2	SHIFT 2	15.50	Y	Y	N			483.24	IRA	413.06	LEGAL	103.60	LIBERT	200.35
3	SHIFT 3	232.75	N	N	N			5201.79	LIFE	64.67	LOAN	834.97	MASA	152.50
3	SHIFT 3	134.00	N	Y	N			3264.44	MEALS	1744.12	MEDREI		MISC-1	
3	SHIFT 3	48.00	Y	N	N			1415.73	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	32.00	Y	Y	N			1906.64	MONY		N FARM	815.01	NATL W	
7	COVID19 SICK HOURS	8.00	N	1	N	N		130.88	NEWYOR	398.30	NFC		Other	
B	CALL BACK	96.00	N	1	N	N	Y	4163.49	PARTY		PHONE	25.00	RELAY	
B	CALL BACK	.25	Y	1	N	N	Y	15.19	RESERV		RHC AR	299.82	S FARM	179.81
C	ON CALL	1750.00	N	1	N	N		1750.00	STUDEN		TRAMBU	37.00	TEXAS	
F	FUNERAL LEAVE	24.00	N	1	N	N		234.00	TSA-A	1459.63	TSHIRT		U.T.A.	42.38
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00	UNIFOR	154.46	UNITED		VISION	
P	PHONE ALLOWANCE		N	N	N	N		75.00						
R	RETRO PAY		N	N	N	N		2353.92						
S	EXTENDED TIME OFF	52.98	N	1	N	N		537.21						
V	PAID TIME OFF	634.67	N	1	N	N		14714.26						
Y	CALL	3.00	N	1	N	N		300.00						
*----- Grand Totals: 9928.40 ----- (Gross: 177790.57										Deductions: 50018.81		Net: 127771.76)		
Checks Count:- FT 95 PT 6 Other 9 Female 100 Male 10 Credit										OverAmt 16 ZeroNet		Term Total: 110		