

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 25, 2022, \$ 146,711.72.

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 26, 2022, \$ 168,383.29.

COMMISSIONER'S COURT DATE MARCH 14, 2022

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



JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERY, 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.: 1

PAY PERIOD BEGINNING: 2/12/2022

PAY PERIOD ENDING: 2/26/2022

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,700.76			100	RET	10058.20	20159.27	FED W/H	131,507.30	11,640.28	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	141,745.50	8,788.18	8788.18
APP	0.00	9,458.07			107	SECBN	350.00		MEDI	141,745.50	2,055.29	2055.29
REG	3,401.50	58,226.16			200	HEALT	480.26	32924.58				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,509.00	35,108.58			204	HLTH	418.15					
LE2	64.00	0.00			300	NFC	801.69					
LE3	50.00	0.00			301	NFC A	30.00					
PT	317.25	4,589.22			305	AFATX	111.65					
OT	31.25	803.66			306	AFBTX	362.80					
CERT	0.00	80.77			400	NFL	254.37					
PL	234.99	4,461.65			406	NYL	674.35					
VAC	12.91	227.32			407	LIFE	2.07					
SICK	14.16	247.24			408	LIFE	8.72					
	0.00	0.00			500	MDREI	1152.49					
SPC	0.00	19.23			601	VISIO	94.32					
STS	0.00	969.23			602	VISIO	66.42					
LWOP	97.93	0.00			603	VISIO	63.00					
CT	26.51	408.04			606	DENTA	686.40					
CE	11.63	0.00			607	DENTL	375.84					
CES	29.50	0.00			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:	5,800.63	146,711.72		0.00			17287.14	54747.20			22,483.75	10843.47

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.76	880.43	0.00	143.33	0.00	0.00	81.66	122.52	819.58
010-5020	4,711.64	4,699.26	0.00	12.38	0.00	0.00	542.20	597.43	3,572.01
010-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	510.50	893.72	3,018.68

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

2/26/22

3/9/22

GROSS	\$ 175,302.07	
NET	\$ 127,001.70	
EMPLOYEES' FICA	\$ 12,622.40	
EMPLOYER'S FICA	\$ 12,622.40	1
FEDERAL WITHHOLDING	\$ 16,136.79	22/03
TOTAL TAXES	\$ 41,381.59	41,381.59

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 486.04	SS 20459.88
AFLAC	\$ 343.57	MED 4784.92
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,892.38	FED 16136.79
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,410.30	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,424.88	
LIFE	\$ 1,457.79	03/11/22
MEALS	\$ 1,991.28	Acknowt# _____
MISC	\$ 867.29	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,656.65	
TOTAL DEDUCTIONS	\$ 19,541.18	

TOTAL NET PR AND TAXES **\$ 168,383.29**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 168,383.29
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 2/26/22

Run Date: 03/02/22
Time: 16:21

LAMB HEALTHCARE CMNTWK
Payroll Register (Bi-Weekly)
Pay Period 02/13/22 - 02/26/22 Run# 1

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Final Summary

*-- Pay Code Summary					*-- Deductions Summary					
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	4471.00	N N N	71023.49	A/R	139.37	A/R-2	30.00	A/R-3	25.00
1	REGULAR PAY	1127.50	N N N N	38079.88	APLAC	343.57	CAPE-C	413.42	CAPE-D	579.54
1	REGULAR PAY	496.50	N Y N	10536.39	CAPK-G	281.33	CAPE-H	5618.09	CAPE-L	1178.45
1	REGULAR PAY	144.25	Y N N	4003.30	CAPE-N	518.03	CAPE-U	125.00	CAPE-V	269.95
1	REGULAR PAY	3.50	Y N N N	82.27	CONSEC	1025.95	COSTCO		DRNTAL	1318.87
1	REGULAR PAY	21.75	Y Y N	715.55	EMPFND	26.00	FRITAX	16136.79	FICA-H	2392.46
2	SHIFT 2	434.75	N N N	10663.46	FICA-O	10229.94	FITNES		FORTDB	
2	SHIFT 2	155.75	H Y N	3725.36	FOUNDA		FUTA		GARN	166.62
2	SHIFT 2	73.00	Y N N	2995.25	GIFTSH	282.16	GS TAX	32.02	HHANDS	11.00
2	SHIFT 2	12.00	Y Y N	610.74	IRA	363.11	LEGAL	103.60	LIBERT	204.05
3	SHIFT 3	192.75	N N N	4332.43	LIFE	64.67	LOAN	834.97	MASA	152.50
3	SHIFT 3	121.25	N Y N	3349.85	MDALS	1991.28	MEDREI		MISC-1	
3	SHIFT 3	47.00	Y N N	1574.80	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	27.50	Y Y N	1363.71	MONY		N FARM	815.01	NATL W	
7	COVID19 SICK HOURS	36.00	N N N N	392.04	NEWYOR	398.30	NFC		Other	
B	CALL BACK	32.00	N 1 N N Y	1036.42	PARTY		PHONE		RBLAY	
B	CALL BACK	1.00	N 2 N N Y	26.27	RESERV		RHC AR	291.67	S FARM	179.81
B	CALL BACK	1.50	Y 1 N N Y	91.13	STRUKN		TEAMBU	37.00	TEXAS	
C	ON CALL	1699.00	H 1 N N	1699.00	TSA-A	1458.57	TSHIRT		U.T.A.	42.38
F	MUNICIPAL LEAVE	24.00	N 1 N N	344.64	UNIFOR	219.89	UNITED		VISION	
I	HEALTH INS ALLOWANCE		N N N N	750.00						
S	EXTENDED TIME OFF	51.48	N 1 N N	576.67						
V	PAID TIME OFF	45.00	N N N N	1641.08						
V	PAID TIME OFF	792.46	N 1 N N	15488.34						
Y	CALL	2.00	N 1 N N	200.00						
----- Grand Totals: 10012.94 -----				(Gross: 175302.07	Deductions: 48300.37	Net: 127001.70)				
Checks Count:- FT 96 PT 6 Other 9 Female 100 Male 11 Credit				OverAmt: 16	ZeroNet	Term	Total: 111			