

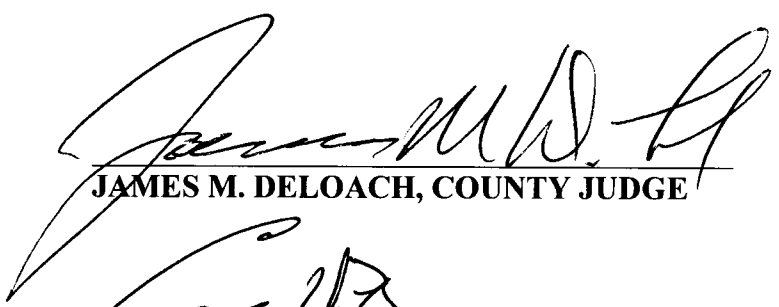
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 11, 2022 \$148,981.22

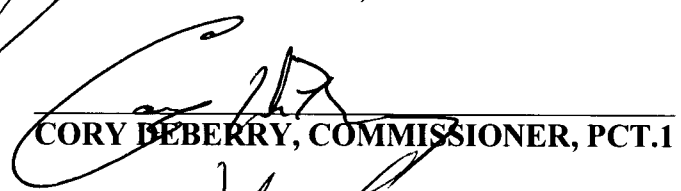
LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 12, 2022 \$177,463.51

COMMISSIONER'S COURT DATE MARCH 28, 2022

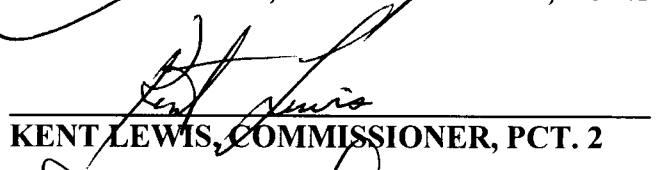
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 28 DAY OF March, 2022



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.: 6

PAY PERIOD BEGINNING: 2/26/2022

PAY PERIOD ENDING: 3/11/2022

*** 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	10264.65	20573.09	FED W/H	133,940.24	12,155.95	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	144,384.89	8,951.86	8951.86
APP	0.00	9,458.07			107	SECBN	350.00		MEDI	144,384.89	2,093.57	2093.57
REG	3,429.00	59,101.36			200	HEALT		32924.58				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,406.00	30,993.81			204	HLTH	418.15					
LE2	36.50	0.00			300	NFC	834.45					
LE3	77.50	0.00			301	NFC A	30.00					
PT	239.75	3,508.35			305	AFATX	143.85					
OT	20.75	544.67			306	AFBTX	400.30					
CERT	0.00	80.77			310	CANCR	40.64					
PL	186.25	3,380.43			400	NFL	282.79					
VAC	46.75	869.00			406	NYL	695.35					
COL	31.75	695.33			407	LIFE	2.07					
SICK	47.50	992.98			408	LIFE	8.72					
AUTO	0.00	1,000.00			459	FTBRN		320.72				
CELL	0.00	2,530.00			460	FTBRN		5.48				
INS	0.00	1,010.18			461	FTBRN		3.38				
UNIF	0.00	200.00			500	MDREI	1152.49					
	0.00	0.00			601	VISIO	94.08					
NFC	0.00	400.00			602	VISIO	66.33					
IPC	0.00	519.23			603	VISIO	63.00					
ITS	0.00	969.23			606	DENTA	686.40					
WOP	39.25	0.00			607	DENTL	375.75					
OT	37.75	615.26			608	DENTL	360.05					
VE	15.02	0.00			611	VISIO	9.90					
RES	46.00	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:	5,659.77	148,981.22		0.00			17205.31	55490.60			23,201.38	11045.43

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

DEPT 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.: 6

PAY PERIOD BEGINNING: 2/26/2022

PAY PERIOD ENDING: 3/11/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	1,006.69	0.00	17.06	0.00	0.00	81.66	78.31	863.78
010-5020	4,775.29	4,677.29	0.00	48.00	50.00	0.00	546.66	609.14	3,619.49
010-5030	4,472.90	4,422.90	0.00	0.00	50.00	0.00	513.99	907.79	3,051.12
010-5040	5,194.00	5,035.06	0.00	158.94	0.00	0.00	501.25	803.85	3,888.90
010-5050	4,437.50	4,344.00	0.00	93.50	0.00	0.00	412.62	603.46	3,421.42
010-5060	3,530.73	2,848.75	0.00	204.75	477.23	0.00	267.95	662.82	2,599.96
010-5070	6,747.81	4,871.35	0.00	194.92	1,681.54	0.00	855.49	1,275.49	4,616.83
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	3,481.46	0.00	72.56	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	1,225.79	0.00	227.72	50.00	0.00	183.42	191.64	1,128.45
010-5150	1,288.20	1,138.20	0.00	0.00	150.00	0.00	0.00	98.54	1,189.66
010-5170	28,063.34	25,663.66	204.24	1,287.63	907.81	0.00	3,525.61	4,499.45	20,038.28
010-5171	19,410.93	17,800.82	340.43	1,269.68	0.00	0.00	2,229.45	2,716.92	14,464.56
010-5180	2,385.75	2,292.13	0.00	93.62	0.00	0.00	304.66	216.79	1,864.30
010-5181	2,828.25	2,662.74	0.00	165.51	0.00	0.00	261.24	366.92	2,200.09
010-5200	5,050.01	4,281.24	0.00	323.63	445.14	0.00	714.42	840.93	3,494.66
010-5220	3,026.44	2,857.65	0.00	98.79	70.00	0.00	214.28	490.98	2,321.18
021-5121	8,758.51	7,729.13	0.00	839.38	190.00	0.00	1,349.47	1,325.00	6,084.04
022-5122	5,457.30	5,175.86	0.00	161.44	120.00	0.00	479.30	835.93	4,142.07
023-5123	7,937.94	6,903.35	0.00	344.59	690.00	0.00	728.76	1,397.45	5,811.73
024-5124	7,701.11	6,818.07	0.00	228.04	655.00	0.00	692.64	1,367.97	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	1,691.76	1,629.14	0.00	27.62	35.00	0.00	261.67	304.35	1,125.74
144-5140	1,861.26	1,654.28	0.00	156.98	50.00	0.00	207.15	294.39	1,359.72
144-5141	1,746.51	1,464.65	0.00	231.86	50.00	0.00	122.26	260.84	1,363.41
145-5140	1,866.50	1,634.85	0.00	181.65	50.00	0.00	312.91	284.58	1,269.01
600-5130	6,567.85	6,162.72	0.00	125.13	280.00	0.00	1,040.31	879.78	4,647.76
TOTALS	148,981.22	135,181.83	544.67	6,553.00	6,701.72	0.00	17,205.31	23,201.38	108,574.53

REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 93

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/12/22

3/23/22

GROSS	\$ 183,179.62	
NET	\$ 133,453.67	
EMPLOYEES' FICA	\$ 13,248.31	
EMPLOYER'S FICA	\$ 13,248.31	1
FEDERAL WITHHOLDING	\$ 17,513.22	22/03
TOTAL TAXES	<u>\$ 44,009.84</u>	<u>44,009.84</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 494.84	
AFLAC	\$ 323.03	SS 21474.34
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,732.50	MED 5022.28
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,266.44	FED 17513.22
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,390.83	
LIFE	\$ 1,382.74	03/25/22
MEALS	\$ 1,850.87	Acknowl# _____
MISC	\$ 879.57	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	<u>\$ 2,632.30</u>	
 TOTAL DEDUCTIONS	 <u>\$ 18,964.12</u>	

TOTAL NET PR AND TAXES \$ 177,463.51

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- APPROVED BY: _____	AMOUNT \$ 177463.51
ADMINISTRATOR _____ 2022	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE3/12/22

20 Rec
3/17/22
PG

Run Date: 03/16/22
Time: 18:39

IAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/27/22 - 03/12/22 Run# 1

Page 57
P2REG

Final Summary

*-- PayCode Summary						*-- Deductions Summary									
PayCd	Description	Hrs	OT	SH	WE	NO	CB	Gross	Code	Amount					
1	REGULAR PAY	4726.25	N	N	N			75708.58	A/R	154.37	A/R-2	55.00	A/R-3	25.00	
1	REGULAR PAY	1062.00	N	N	N	N		36943.05	APLAC	323.03	CAPE-C	396.21	CAPE-D	536.77	
1	REGULAR PAY	450.00	N	Y	N			9554.52	CAPE-G	239.16	CAPE-H	5560.36	CAPE-I	1153.12	
1	REGULAR PAY	159.00	Y	N	N			4355.20	CAPK-N	485.27	CAPE-U	125.00	CAPE-V	251.34	
1	REGULAR PAY	32.75	Y	Y	N			869.83	CONSEC	998.25	COSTCO		DENTAL	1251.71	
2	SHIFT 2	447.50	N	N	N			11432.64	EMPEND	26.00	FEDTAX	17513.22	FICA-M	2511.14	
2	SHIFT 2	147.75	N	Y	N			3463.03	FICA-O	10737.17	FITNES		FORIDH		
2	SHIFT 2	80.00	Y	N	N			3288.10	FOUNDA		FUTA		GARN	166.62	
2	SHIFT 2	17.50	Y	Y	N			680.38	GIFTSH	298.78	GS TAX	17.65	HHANDS	11.00	
3	SHIFT 3	206.50	N	N	N			4392.61	IRA	339.83	LEGAL	90.65	LIBERT	202.20	
3	SHIFT 3	127.25	N	Y	N			3655.03	LIFE	64.67	LOAN	834.97	HASA	148.00	
3	SHIFT 3	55.00	Y	N	N			2082.44	HRALS	1850.87	MEDREI		MISC-1		
3	SHIFT 3	29.00	Y	Y	N			1384.81	MISC-2		MISC-3		MISC-4		
B	CALL BACK	75.75	N	1	N	N	Y	3089.22	MOBY		N FARM	758.30	NATL W		
B	CALL BACK	2.25	N	1	Y	N	Y	64.47	NEWYOR	379.96	NFC		Other		
C	ON CALL	1580.00	N	1	N	N		1580.00	PARTY		PHONE	25.00	RKLAY		
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00	RESERV		RIFC AR	260.47	S FARM	179.81	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	STUDEN		TKAMBU	35.00	TEXAS		
P	PHONE ALLOWANCE		N	N	N	N		75.00	TSA-A	1457.80	TSHIRT		U.T.A.	42.38	
S	EXTENDED TIME OFF	48.06	N	1	N	N		599.49	UNIFOR	219.87	UNITED		VISION		
V	PAID TIME OFF	86.90	N	N	N	N		3255.17							
V	PAID TIME OFF	919.95	N	1	N	N		14931.05							
Y	CALL	1.00	N	1	N	N		100.00							
Grand Totals:		10254.41							(Gross: 183179.62	Deductions: 49725.95	Net: 133453.67				
Checks Count:-		PT 96	PT 6	Other 8	Female 99	Male 11	Credit	OverAmt 19	ZeroNet	Term	Total: 110				