

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 25, 2022, \$ 144,816.66.

LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 26, 2022, \$ 166,612.13.

COMMISSIONER'S COURT DATE APRIL 11, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 11th DAY OF April, 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

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

AY PERIOD BEGINNING: 3/12/2022

AY PERIOD ENDING: 3/25/2022

*** 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	9991.23	20025.06	FED W/H	129,902.96	11,395.31	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	140,074.19	8,684.54	8684.54
PP	0.00	9,458.07			107	SECBN	100.00		MEDI	140,074.19	2,031.03	2031.03
EG	3,412.75	58,936.37			200	HEALT	240.13	32502.47				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,495.25	32,779.22			204	HLTH	418.15					
E2	69.00	0.00			300	NFC	818.07					
E3	45.00	0.00			301	NFC A	30.00					
F	258.50	3,790.75			305	AFATX	111.65					
F	17.75	479.88			306	AFBTX	362.80					
ERT	0.00	80.77			400	NFL	254.37					
L	251.12	4,373.06			406	NYL	674.35					
AC	14.84	288.50			407	LIFE	2.07					
DL	26.25	516.46			408	LIFE	8.72					
ICK	12.16	220.46			500	MDREI	1152.49					
	0.00	0.00			601	VISIO	94.32					
PC	0.00	19.23			602	VISIO	66.42					
TS	0.00	969.23			603	VISIO	63.00					
WOP	21.75	0.00			606	DENTA	686.40					
T	60.13	792.11			607	DENTL	375.84					
E	19.13	0.00			608	DENTL	360.10					
ES	17.00	0.00			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:	5,720.63	144,816.66		0.00			16746.42	54190.88			22,110.88	10715.57

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,023.75	917.96	0.00	105.79	0.00	0.00	81.66	78.31	863.78
10-5020	4,861.75	4,768.90	0.00	92.85	0.00	0.00	552.71	624.05	3,684.99
10-5030	4,422.91	4,101.02	0.00	321.89	0.00	0.00	510.50	893.72	3,018.69

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 3/12/2022

PAY PERIOD ENDING: 3/25/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5040	4,987.01	4,672.07	0.00	314.94	0.00	0.00	501.25	788.02	3,697.74
010-5050	4,777.00	4,580.36	0.00	196.64	0.00	0.00	660.16	637.88	3,478.96
010-5060	3,923.23	3,904.00	0.00	0.00	19.23	0.00	295.43	604.48	3,023.32
010-5070	6,027.80	4,671.75	0.00	394.51	961.54	0.00	645.34	1,071.70	4,310.76
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	135.64	184.97	1,103.16
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	174.55	161.57	1,087.65
010-5083	3,554.03	3,171.86	0.00	382.17	0.00	0.00	436.51	579.28	2,538.24
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	160.52	309.81	1,235.52
010-5120	1,453.50	1,327.53	0.00	125.97	0.00	0.00	179.93	182.57	1,091.00
010-5150	1,138.20	1,138.20	0.00	0.00	0.00	0.00	0.00	87.06	1,051.14
010-5170	27,445.18	26,075.81	413.12	875.48	80.77	0.00	3,482.44	4,364.77	19,597.97
010-5171	19,137.26	19,026.39	66.76	44.11	0.00	0.00	2,210.40	2,665.40	14,261.46
010-5180	2,385.75	2,380.80	0.00	4.95	0.00	0.00	304.67	216.79	1,864.29
010-5181	2,834.26	2,437.37	0.00	396.89	0.00	0.00	261.67	367.94	2,204.65
010-5200	4,611.16	4,228.90	0.00	382.26	0.00	0.00	683.72	722.56	3,204.88
010-5220	3,054.47	2,918.29	0.00	136.18	0.00	0.00	209.39	497.72	2,347.36
021-5121	8,568.50	8,227.44	0.00	341.06	0.00	0.00	1,086.19	1,289.91	6,192.40
022-5122	5,201.09	4,974.06	0.00	227.03	0.00	0.00	461.38	786.26	3,953.45
023-5123	7,694.79	7,069.39	0.00	625.40	0.00	0.00	711.75	1,303.58	5,679.46
024-5124	7,046.11	6,491.11	0.00	555.00	0.00	0.00	646.79	1,244.76	5,154.56
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	441.97	521.21	1,883.48
140-5142	1,656.75	1,640.18	0.00	16.57	0.00	0.00	259.23	297.75	1,099.77
144-5140	1,811.25	1,624.09	0.00	187.16	0.00	0.00	203.65	284.98	1,322.62
144-5141	1,696.51	1,690.85	0.00	5.66	0.00	0.00	118.76	251.44	1,326.31
145-5140	1,816.50	1,719.62	0.00	96.88	0.00	0.00	309.43	276.11	1,230.96
600-5130	6,287.85	5,926.65	0.00	361.20	0.00	0.00	1,020.78	816.28	4,450.79
TOTALS	144,816.66	137,084.65	479.88	6,190.59	1,061.54	0.00	16,746.42	22,110.88	105,959.36

REGULAR INPUT: 93

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 93

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

** Correct PR Info*

FOR PAYPERIOD ENDING
CHECK DATED

3/26/22

4/8/22

GROSS	\$	173,830.23
NET	\$	125,467.96
EMPLOYEES' FICA	\$	12,496.61
EMPLOYER'S FICA	\$	12,496.61
FEDERAL WITHHOLDING	\$	16,150.95
TOTAL TAXES	\$	<u>41,144.17</u>

1
22/06
41,144.17

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	265.94
AFLAC	\$	338.12
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	7,000.40
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,476.00
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,446.23
LIFE	\$	1,514.50
MEALS	\$	2,150.10
MISC	\$	870.57
HELPING HANDS OF LFD	\$	11.00
IRA'S AND RETIREMENT LOANS	\$	2,641.85
TOTAL DEDUCTIONS	\$	<u>19,714.71</u>

SS 20255.96
MED 4737.26
FED 16150.95

04/10/22
Acknowl# _____

TOTAL NET PR AND TAXES \$ 166,612.13

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-.....	
APPROVED BY: _____	AMOUNT \$ 166,612.13
ADMINISTRATOR _____	+
2022	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/26/22

Run Date: 03/30/22
Time: 17:07

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/13/22 - 03/26/22 Run# 1

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Final Summary

Pay Code Summary							Deductions Summary							
PayCd	Description	R/R	OT	SH	WK	HO	CR	Gross	Code	Amount				
1	REGULAR PAY	4572.00	N		N	N		73498.79	A/R	116.06	A/R-2	55.00	A/R-3	25.00
1	REGULAR PAY	1059.00	N		N	N	N	35963.10	AFAC	338.12	CAPE-C	494.69	CAPE-D	621.85
1	REGULAR PAY	454.25	N		Y	N		9038.93	CAPE-G	323.50	CAPE-H	5560.36	CAPE-L	1153.12
1	REGULAR PAY	121.75	Y		N	N		3448.84	CAPE-N	501.65	CAPE-U	125.00	CAPE-V	290.32
1	REGULAR PAY	33.25	Y		Y	N		946.97	CONSEC	1053.65	COSTCO		DENTAL	1405.91
2	SHIFT 2	415.25	N		N	N		10495.86	EMPRND	25.00	FEDTAX	16150.95	FICA-M	2368.63
2	SHIFT 2	127.25	N		Y	N		2889.75	FICA-O	10127.98	FITNES		FORTDE	
2	SHIFT 2	78.50	Y		N	N		3136.85	FOUNDA		FUTA		GARN	166.62
2	SHIFT 2	14.00	Y		Y	N		685.40	GIFTSH	270.65	GS TAX	8.29	HHANDS	11.00
3	SHIFT 3	199.50	N		N	N		4528.68	IRA	362.07	LEGAL	103.60	LIBERT	202.20
3	SHIFT 3	117.00	N		Y	N		3454.50	LIFE	64.67	LOAN	834.97	MASA	148.00
3	SHIFT 3	31.50	Y		N	N		1104.61	MEALS	2150.10	MORRIS		MISC-1	
3	SHIFT 3	31.25	Y		Y	N		1490.29	MISC-2		MISC-3		MISC-4	
B	CALL BACK	82.25	N	1	N	N	Y	3637.49	MONY		N FARM	871.72	NATL W	
B	CALL BACK	.75	Y	1	N	N	Y	45.56	NEWYOR	398.30	NFC		Other	50.00
C	ON CALL	191.00	N		N	N	N	191.00	PARTY		PHONE		REJAY	
C	ON CALL	1591.00	N	1	N	N		1591.00	RRSERV		RHC AR	69.88	S FARM	179.81
F	FUNERAL (KAVN)	24.00	N	1	N	N		318.48	STUDEN		TEAMBU	35.00	TEXAS	
I	HEALTH INS ALLOWANCE		N		N	N	N	675.00	TSA-A	1444.81	TSHIRT		U.T.A.	42.38
O	COUNTY JAIL VISITS		N		N	N	N	1000.00	UNIFORM	211.41	UNITED		VISION	
R	RETRO PAY		N		N	N	N	505.54						
S	EXTENDED TIME OFF	32.00	N	1	N	N		304.00						
V	PAID TIME OFF	-12.00	N		N	N	N	-1087.04						
V	PAID TIME OFF	852.44	N	1	N	N		15766.63						
Y	CALL	4.00	N	1	N	N		400.00						
Grand Totals:		10019.94						(Gross: 173830.23	Deductions: 48362.27	Nct: 125467.96)				
Checks Count:-		FT 96	PT 9	Other 7	Female 101	Male 11	Credit	OverAmt 13	ZeroNet	Term	Total: 112			