

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 8, 2022, \$ 152,592.13.

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 9, 2022, \$ 167,918.71.

COMMISSIONER'S COURT DATE APRIL 25, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25th 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

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/26/2022

PAY PERIOD ENDING: 4/08/2022

*** 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	10468.51	20981.75	FED W/H	137,123.54	12,372.19	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	147,772.05	9,161.87	9161.87
APP	0.00	9,458.07			107	SECBN	100.00		MEDI	147,772.05	2,142.69	2142.69
REG	3,446.25	59,281.54			200	HEALT	240.13	32502.47				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,420.25	31,375.41			204	HLTH	418.15					
LE2	67.50	0.00			300	NFC	818.07					
LE3	46.50	0.00			301	NFC A	30.00					
PT	304.00	4,277.92			305	AFATX	143.85					
OT	69.50	1,915.59			306	AFBTX	400.30					
CERT	0.00	80.77			310	CANCR	40.64					
PL	241.74	4,302.99			400	NFL	282.79					
VAC	41.00	831.64			406	NYL	695.35					
SICK	63.25	1,200.81			407	LIFE	2.07					
AUTO	0.00	1,000.00			408	LIFE	8.72					
CELL	0.00	2,580.00			459	FTBRN		320.72				
INS	0.00	1,010.18			460	FTBRN		5.48				
JNIF	0.00	200.00			461	FTBRN		3.38				
	0.00	0.00			500	MDREI	1152.49					
DFC	0.00	400.00			601	VISIO	94.08					
SPC	0.00	519.23			602	VISIO	66.33					
STS	0.00	969.23			603	VISIO	63.00					
LWOP	8.75	0.00			606	DENTA	686.40					
MT	73.76	1,076.20			607	DENTL	375.75					
ME	36.38	0.00			608	DENTL	360.05					
MES	15.00	0.00			611	VISIO	9.90					
					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:	5,833.88	152,592.13		0.00			17382.92	55477.15			23,676.75	11304.56

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 3/26/2022

PAY PERIOD ENDING: 4/08/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	924.79	0.00	98.96	0.00	0.00	81.66	78.31	863.78
010-5020	5,262.76	4,853.25	0.00	359.51	50.00	0.00	549.28	651.10	4,062.38
010-5030	4,472.90	4,404.33	0.00	18.57	50.00	0.00	513.99	907.79	3,051.12
010-5040	5,165.50	4,585.15	0.00	580.35	0.00	0.00	497.16	795.14	3,873.20
010-5050	4,987.00	4,854.77	0.00	132.23	0.00	0.00	674.83	673.50	3,638.67
010-5060	4,525.73	3,998.50	0.00	0.00	527.23	0.00	337.60	738.94	3,449.19
010-5070	6,747.79	4,690.78	0.00	375.47	1,681.54	0.00	855.49	1,275.49	4,616.81
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	3,654.03	3,495.97	0.00	58.06	100.00	0.00	443.50	597.16	2,613.37
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	1,361.45	0.00	92.06	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	28,152.66	26,147.77	293.55	803.53	907.81	0.00	3,531.84	4,520.82	20,100.00
010-5171	20,692.54	17,841.58	1,622.04	1,228.92	0.00	0.00	2,319.15	2,958.00	15,415.39
010-5180	2,385.76	2,113.08	0.00	272.68	0.00	0.00	304.66	216.79	1,864.31
010-5181	2,828.25	2,782.64	0.00	45.61	0.00	0.00	261.24	366.92	2,200.09
010-5200	5,050.01	4,451.13	0.00	153.74	445.14	0.00	714.42	840.93	3,494.66
010-5220	3,124.47	2,800.68	0.00	253.79	70.00	0.00	214.28	510.25	2,399.94
021-5121	8,878.50	7,961.75	0.00	726.75	190.00	0.00	1,099.47	1,334.17	6,444.86
022-5122	5,371.55	4,958.93	0.00	292.62	120.00	0.00	473.29	821.40	4,076.86
023-5123	8,042.20	6,914.74	0.00	437.46	690.00	0.00	736.06	1,417.06	5,889.08
024-5124	7,701.10	6,239.10	0.00	807.00	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	1,691.76	1,645.71	0.00	11.05	35.00	0.00	261.67	304.35	1,125.74
144-5140	1,861.25	1,744.84	0.00	66.41	50.00	0.00	207.15	294.39	1,359.71
144-5141	1,746.51	1,521.20	0.00	175.31	50.00	0.00	122.26	260.84	1,363.41
145-5140	1,866.50	1,525.86	0.00	290.64	50.00	0.00	312.91	284.58	1,269.01
600-5130	6,567.85	6,156.93	0.00	130.92	280.00	0.00	1,040.31	879.78	4,647.76

TOTALS	152,592.13	136,513.18	1,915.59	7,411.64	6,751.72	0.00	17,382.92	23,676.75	111,532.46

REGULAR INPUT: 97 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 96

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

4/9/22

4/20/22

GROSS	\$ 177,592.94	
NET	\$ 125,435.99	
EMPLOYEES' FICA	\$ 12,808.76	
EMPLOYER'S FICA	\$ 12,808.76	1
FEDERAL WITHHOLDING	\$ 16,865.20	22/06
TOTAL TAXES	\$ 42,482.72	42,482.72

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 402.03	SS 20255.96
AFLAC	\$ 321.87	MED 4737.26
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,862.27	FED 16150.95
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,295.55	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,244.00	
LIFE	\$ 1,443.22	04/22/22
MEALS	\$ 1,985.61	Acknowl# _____
MISC	\$ 4,273.98	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,643.46	
TOTAL DEDUCTIONS	\$ 22,482.99	

TOTAL NET PR AND TAXES **\$ 167,918.71**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 167,918.71
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/9/22

Run Date: 04/13/22
Time: 16:59

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/27/22 - 04/09/22 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	4702.75	N	N	N			75148.18	A/R	112.66 A/R-2 55.00 A/R-3 25.00
1	REGULAR PAY	1117.50	N	N	N	N		37983.06	AFLAC	321.87 CAFE-C 427.08 CAFE-D 582.95
1	REGULAR PAY	464.75	N	Y	N			10281.14	CAFE-G	291.88 CAFE-H 5560.36 CAFE-L 1120.87
1	REGULAR PAY	114.00	Y	N	N			3587.59	CAFE-N	459.87 CAFE-U 125.00 CAFE-V 267.61
1	REGULAR PAY	26.50	Y	Y	N			761.07	CONSEC	851.42 COSTCO DENTAL 1322.20
2	SHIFT 2	456.25	N	N	N			11137.82	EMPFND	25.00 FRETAX 16865.20 FICA-M 2427.79
2	SHIFT 2	147.25	N	Y	N			3595.34	FICA-O	10380.97 FITNESS FORTDB
2	SHIFT 2	66.75	Y	N	N			2541.53	FOUNDA	FUTA GARN 166.62
2	SHIFT 2	14.25	Y	Y	N			660.61	GIFTSH	170.66 GS TAX HHANDS 11.00
3	SHIFT 3	242.75	N	N	N			5459.34	IRA	363.11 LEGAL 107.92 LIBERT 202.20
3	SHIFT 3	143.50	N	Y	N			3657.94	LIFE	64.67 LOAN 834.97 MASA 148.00
3	SHIFT 3	54.00	Y	N	N			1727.76	MEALS	1985.61 MBOREI MISC-1
3	SHIFT 3	37.00	Y	Y	N			1865.91	MISC-2	MISC-3 MISC-4
B	CALL BACK	26.25	N	1	N	N	Y	884.71	MONEY	N FARM 829.19 NATL W
C	ON CALL	76.00	N	N	N	N		76.00	NEWYOR	369.55 NPC Other 930.20
C	ON CALL	1777.00	N	1	N	N		1777.00	PARTY	PHONE 25.00 RELAY
F	FUNERAL LEAVE	24.00	N	N	N	N		209.04	RESERV	RHC AR 209.37 S FARM 179.81
F	FUNERAL LEAVE	24.00	N	1	N	N		332.88	STUDEN	TEAMBU 35.00 TEXAS
I	HEALTH INS ALLOWANCE		N	N	N	N		762.50	TSA-A	1445.38 TSHIRT U.T.A. 42.38
J	JURY DUTY	5.00	N	1	N	N		50.00	UNIPOR	2813.58 UNITED VISION
O	COUNTY JAIL VISITS		N	N	N	N		1000.00		
P	PHONE ALLOWANCE		N	N	N	N		25.00		
R	RETRO PAY		N	N	N	N		9.75		
V	PAID TIME OFF	79.00	N	N	N	N		2355.40		
V	PAID TIME OFF	552.89	N	1	N	N		11192.92		
Y	CALL	2.00	N	1	N	N		200.00		
e	EDUCATION	7.25	N	1	N	N		310.45		
*----- Grand Totals: 10160.64 ----- (Gross: 177592.94								Deductions: 52156.95	Net: 125435.99)	
Checks Count:- FT 95 PT 7 Other 7 Female 98 Male 11 Credit								OverAmt 16 ZeroNet	Term Total: 109	