

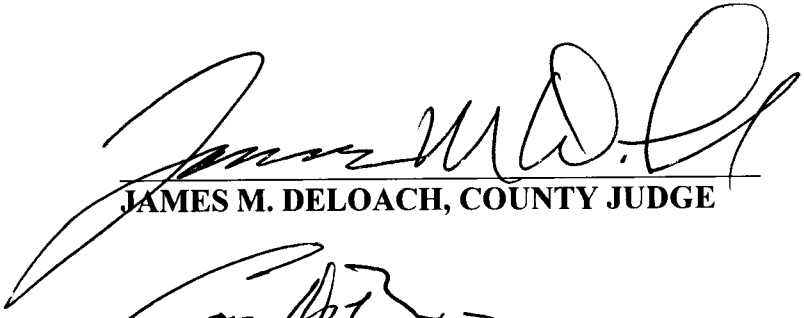
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 22, 2022 \$148,486.20

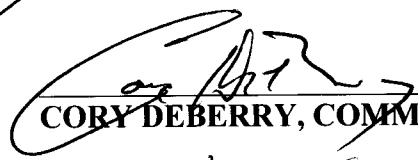
LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 23, 2022 \$167,483.47

## COMMISSIONER'S COURT DATE MAY 9, 2022

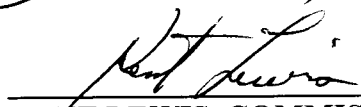
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 9th DAY OF MAY, 2022



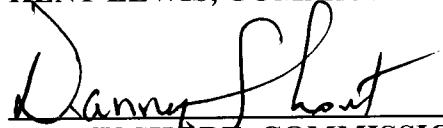
JAMES M. DELOACH, COUNTY JUDGE



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.: 5

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/09/2022

PAY PERIOD ENDING: 4/22/2022

\*\*\* 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	10118.84	20280.79	FED W/H	133,026.29	11,718.52	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	143,325.13	8,886.13	8886.13
APP	0.00	9,458.07			107	SECBN	100.00		MEDI	143,325.13	2,078.20	2078.20
REG	3,549.00	60,967.19			200	HEALT	480.26	32080.36				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,435.00	31,298.79			204	HLTH	418.15					
LE2	63.50	0.00			300	NFC	818.07					
LE3	44.50	0.00			301	NFC A	30.00					
PT	269.00	3,972.34			305	AFATX	111.65					
OT	67.75	1,914.30			306	AFBTX	362.80					
CERT	0.00	161.54			400	NFL	254.37					
PL	177.99	3,056.42			406	NYL	674.35					
VAC	154.17	3,257.23			407	LIFE	2.07					
SICK	28.16	526.92			408	LIFE	8.72					
	0.00	0.00			500	MDREI	1152.49					
SPC	0.00	19.23			601	VISIO	90.39					
STS	0.00	969.23			602	VISIO	66.42					
LWOP	15.00	0.00			603	VISIO	63.00					
TRAV	0.00	123.12			606	DENTA	665.60					
CT	32.26	487.83			607	DENTL	417.60					
CE	1.88	0.00			608	DENTL	360.10					
CES	38.25	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:	5,876.46	148,324.76		0.00			17131.19	54024.50			22,682.85	10964.33

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	955.50	0.00	68.25	0.00	0.00	81.66	78.31	863.78
010-5020	4,798.75	4,602.51	0.00	196.24	0.00	0.00	548.30	655.02	3,595.43
010-5030	4,422.90	4,410.52	0.00	12.38	0.00	0.00	510.50	893.72	3,018.68

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 5

PAY PERIOD BEGINNING: 4/09/2022

PAY PERIOD ENDING: 4/22/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5040	5,118.13	4,795.82	0.00	227.19	95.12	0.00	507.90	817.50	3,792.73
010-5050	4,987.00	4,800.20	0.00	186.80	0.00	0.00	674.86	627.47	3,684.67
010-5060	4,017.73	3,733.90	0.00	264.60	19.23	0.00	583.93	590.15	2,843.65
010-5070	6,027.79	5,019.00	0.00	47.25	961.54	0.00	645.34	1,071.70	4,310.75
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	3,554.02	3,554.02	0.00	0.00	0.00	0.00	436.51	579.28	2,538.23
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	1,453.51	1,322.69	0.00	130.82	0.00	0.00	179.93	182.57	1,091.01
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	29,227.88	24,878.30	1,240.12	2,947.92	161.54	0.00	3,526.27	4,642.32	21,059.29
010-5171	20,185.23	18,674.82	674.18	836.23	0.00	0.00	2,283.78	2,913.36	14,988.09
010-5180	2,385.75	1,927.12	0.00	458.63	0.00	0.00	304.67	216.79	1,864.29
010-5181	2,960.26	2,866.43	0.00	93.83	0.00	0.00	261.25	377.01	2,322.00
010-5200	4,601.72	4,437.39	0.00	164.33	0.00	0.00	683.06	720.79	3,197.87
010-5220	3,054.47	3,038.76	0.00	15.71	0.00	0.00	209.39	497.72	2,347.36
021-5121	8,688.51	8,167.88	0.00	520.63	0.00	0.00	1,086.19	1,299.09	6,303.23
022-5122	5,628.61	5,462.12	0.00	166.49	0.00	0.00	449.73	846.79	4,332.09
023-5123	7,307.53	6,963.98	0.00	343.55	0.00	0.00	684.64	1,230.74	5,392.15
024-5124	7,046.11	6,823.48	0.00	222.63	0.00	0.00	646.79	1,244.77	5,154.55
140-5140	2,860.66	2,846.66	0.00	0.00	14.00	0.00	442.95	525.15	1,892.56
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	1,811.26	1,726.73	0.00	84.53	0.00	0.00	203.65	284.98	1,322.63
144-5141	1,710.50	1,696.50	0.00	0.00	14.00	0.00	119.74	254.07	1,336.69
145-5140	1,816.50	1,780.17	0.00	36.33	0.00	0.00	309.43	276.11	1,230.96
600-5130	6,287.85	6,000.36	0.00	287.49	0.00	0.00	1,020.78	816.28	4,450.79
TOTALS	148,324.76	137,816.63	1,914.30	7,328.40	1,265.43	0.00	17,131.19	22,682.85	108,510.72

REGULAR INPUT: 100      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 99

DEPT: ALL  
 PAYROLL NO#: 01  
 PAY PERIOD BEGINNING: 4/09/2022  
 PAY PERIOD ENDING: 4/22/2022

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
REG	8.00	161.44			100	RET	11.30	22.65	FED W/H	126.39	0.00	
					200	HEALT		422.11	FICA	137.69	8.54	8.54
					300	NFC	16.38		MEDI	137.69	2.00	2.00
					602	VISIO	7.37					
TOTALS:	8.00	161.44		0.00			35.05	444.76			10.54	10.54

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
022-5122	161.44	161.44	0.00	0.00	0.00	0.00	35.05	10.54	115.85
TOTALS	161.44	161.44	0.00	0.00	0.00	0.00	35.05	10.54	115.85

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

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

4/23/22

5/4/22

GROSS	\$	177,174.16	
NET	\$	125,547.51	
EMPLOYEES' FICA	\$	12,781.21	
EMPLOYER'S FICA	\$	12,781.21	1
FEDERAL WITHHOLDING	\$	16,373.54	22/06
TOTAL TAXES	\$	41,935.96	41,935.96

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	282.53	SS 20717.18
AFLAC	\$	321.87	MED 4845.24
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	6,804.54	FED 16373.54
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,295.55	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,244.00	
LIFE	\$	1,443.22	05/06/22
MEALS	\$	2,261.68	Acknow# _____
MISC	\$	1,869.30	
HELPING HANDS OF LFD	\$	2,238.37	
IRA'S AND RETIREMENT LOANS	\$	11.00	
	\$	2,699.84	
TOTAL DEDUCTIONS	\$	22,471.90	

TOTAL NET PR AND TAXES \$ 167,483.47

LAMB HEALTHCARE CENTER	
CODE NO. 10-100-_____	
APPROVED BY: _____	AMOUNT \$ 167,483.47
ADMINISTRATOR _____	COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 4/23/22

Run Date: 04/27/22  
Time: 16:05

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 04/10/22 - 04/23/22 Run# 1

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P2REG

Final Summary

Pay Code Summary					Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	NO	CH	Gross	Code	Amount	
1	REGULAR PAY	4553.25	N	N	N			72698.59	A/R	30.00 A/R-2 30.00 A/R-3 25.00	
1	REGULAR PAY	1149.75	N	N	N	N		36709.47	AFLAC	321.87 CAFE-C 427.08 CAFE-D 582.95	
1	REGULAR PAY	472.75	N	Y	N			10181.93	CAPE-G	291.88 CAFE-H 5502.63 CAFE-L 1120.87	
1	REGULAR PAY	89.25	Y	N	N			2985.79	CAPE-N	459.87 CAFE-U 125.00 CAFE-V 267.61	
1	REGULAR PAY	31.75	Y	Y	N			774.58	CONSEC	851.42 COSTCO DENTAL 1322.20	
2	SHIFT 2	456.00	N	N	N			10842.35	EMPFND	25.00 FEDTAX 16373.54 FICA-M 2422.62	
2	SHIFT 2	159.25	N	Y	N			3581.99	FICA-O	10358.59 FITNESS FORTDR	
2	SHIFT 2	65.25	Y	N	N			2573.49	FOUNDA	FUTA GARN 166.62	
2	SHIFT 2	15.25	Y	Y	N			784.30	GIFTSH	284.28 GS TAX 19.48 HHANDS 11.00	
3	SHIFT 3	209.25	N	N	N			3986.69	IRA	369.15 LEGAL 107.92 LIBERT 202.20	
3	SHIFT 3	121.25	N	Y	N			3138.79	LIFE	61.67 LOAN 877.21 MASA 148.00	
3	SHIFT 3	38.25	Y	N	N			1067.40	MEALS	2261.68 MEDREI MISC-1	
3	SHIFT 3	31.25	Y	Y	N			1490.29	MISC 2	MISC-3 MISC-4	
B	CALL BACK	66.25	N	1	N	N	Y	2212.84	MONY	N FARM 829.19 NATL W	
B	CALL BACK	3.00	N	2	N	N	Y	78.80	NEWYOR	369.55 NPC Other 50.00	
C	ON CALL	128.00	N	N	N	N		384.00	PARTY	PHONE RBLAY	
C	ON CALL	1741.00	N	1	N	N		5223.00	RESERV	RHC AR 197.53 S FARM 179.81	
F	FUNERAL LEAVE	24.00	N	1	N	N		616.08	STUDRN	TEAMHU 35.00 TEXAS	
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00	TSA-A	1453.48 TSHIRT 1181.00 U.T.A. 42.38	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	UNIFOR	2238.37 UNITED VISION	
R	RETRO PAY		N	N	N	N		1018.73			
S	EXTENDED TIME OFF	20.00	N	1	N	N		246.00			
V	PAID TIME OFF	82.00	N	N	N	N		2784.00			
V	PAID TIME OFF	519.57	N	1	N	N		10863.65			
Y	CALL	9.00	N	1	N	N		900.00			
e	EDUCATION	8.00	N	1	N	N		356.32			
Grand Totals:		9993.32						( Gross: 177174.16	Deductions: 51626.65	Net: 125547.51 )	
Checks Count:-		PT 95	PT 8	Other 6	Female 98	Male 11	Credit	OverAmc 16	AcroNet	Term	Total: 109