

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 6, 2022 \$156,977.57

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 7, 2022 \$181,208.12

COMMISSIONER'S COURT DATE MAY 24, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE _____ DAY OF _____, 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.: 8

PAY PERIOD BEGINNING: 4/23/2022

PAY PERIOD ENDING: 5/06/2022

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10655.65	21356.73	FED W/H	141,179.48	12,797.42	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	152,015.13	9,424.93	9424.93
PP	0.00	9,458.07			107	SECBN	100.00		MEDI	152,015.13	2,204.22	2204.22
EG	3,547.75	60,920.36			200	HEALT	480.26	30814.03				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,459.25	31,615.23			204	HLTH	418.15					
E2	72.00	0.00			300	NFC	801.69					
E3	48.00	0.00			301	NFC A	30.00					
F	392.50	5,378.15			305	AFATX	143.85					
F	117.50	3,323.33			306	AFBTX	400.30					
ERT	0.00	161.54			310	CANCR	40.64					
L	136.87	2,122.67			400	NFL	282.79					
AC	107.43	2,181.62			406	NYL	695.35					
DL	4.00	96.88			407	LIFE	2.07					
ICK	41.83	797.37			408	LIFE	8.72					
JTO	0.00	1,000.00			459	FTBRN		312.28				
ELL	0.00	2,530.00			460	FTBRN		5.48				
NS	0.00	1,010.18			461	FTBRN		3.38				
NIF	0.00	200.00			500	MDREI	1152.49					
	0.00	720.00			601	VISIO	82.31					
FC	0.00	400.00			602	VISIO	58.96					
PC	0.00	519.23			603	VISIO	63.00					
TS	0.00	969.23			606	DENTA	582.40					
WOP	53.20	0.00			607	DENTL	417.50					
RAV	0.00	496.00			608	DENTL	360.05					
T	59.63	965.16			611	VISIO	9.90					
E	32.64	0.00			612	VISIO	2.30					
ES	19.25	0.00			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:	6,091.85	156,977.57		0.00			17712.42	54155.25			24,426.57	11629.15

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

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 8

PAY PERIOD BEGINNING: 4/23/2022

PAY PERIOD ENDING: 5/06/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	999.86	0.00	23.89	0.00	0.00	81.66	78.31	863.78
010-5020	5,571.76	5,070.12	0.00	451.64	50.00	0.00	602.41	745.51	4,223.84
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	5,830.00	5,760.36	0.00	69.64	0.00	0.00	501.25	852.51	4,476.24
010-5050	4,987.01	4,944.43	0.00	42.58	0.00	0.00	674.83	627.49	3,684.69
010-5060	4,223.73	3,620.50	0.00	126.00	477.23	0.00	556.74	673.30	2,993.69
010-5070	7,467.81	4,599.16	0.00	467.11	2,401.54	0.00	905.89	1,477.89	5,084.03
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	3,466.95	0.00	87.08	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	1,503.50	1,453.50	0.00	0.00	50.00	0.00	183.42	191.64	1,128.44
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	29,300.43	23,397.23	2,735.92	2,178.70	988.58	0.00	3,506.71	4,770.65	21,023.07
010-5171	21,215.77	19,360.07	587.41	800.29	468.00	0.00	2,306.35	3,098.43	15,810.99
010-5180	3,195.76	3,070.04	0.00	125.72	0.00	0.00	361.36	278.76	2,555.64
010-5181	3,152.27	2,861.21	0.00	291.06	0.00	0.00	261.24	391.71	2,499.32
010-5200	4,892.50	4,293.01	0.00	154.35	445.14	0.00	703.40	812.24	3,376.86
010-5220	3,124.47	3,042.09	0.00	12.38	70.00	0.00	214.28	510.25	2,399.94
021-5121	8,957.25	8,652.50	0.00	114.75	190.00	0.00	1,099.47	1,340.19	6,517.59
022-5122	5,457.30	5,296.94	0.00	40.36	120.00	0.00	455.55	840.13	4,161.62
023-5123	8,196.11	7,258.54	0.00	247.57	690.00	0.00	746.83	1,446.01	6,003.27
024-5124	7,701.10	6,693.72	0.00	352.38	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	1,535.26	0.00	121.50	35.00	0.00	261.67	304.35	1,125.74
144-5140	1,875.25	1,811.25	0.00	0.00	64.00	0.00	208.13	297.01	1,370.11
144-5141	1,760.51	1,555.13	0.00	141.38	64.00	0.00	123.24	263.48	1,373.79
145-5140	1,866.50	1,659.07	0.00	157.43	50.00	0.00	312.91	284.58	1,269.01
600-5130	6,567.85	6,129.96	0.00	157.89	280.00	0.00	1,040.31	879.78	4,647.76

TOTALS	156,977.57	139,492.05	3,323.33	6,163.70	7,998.49	0.00	17,712.42	24,426.57	114,838.58
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REGULAR INPUT: 100

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 99

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

5/7/22

5/18/22

GROSS	\$ 188,777.94	
NET	\$ 134,308.10	
EMPLOYEES' FICA	\$ 13,673.06	
EMPLOYER'S FICA	\$ 13,673.06	1
FEDERAL WITHHOLDING	\$ 19,553.90	22/06
TOTAL TAXES	\$ 46,900.02	46,900.02

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 533.46	SS 22162.86
AFLAC	\$ 321.87	MED 5183.26
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,785.30	FED 19553.90
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,260.45	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,239.50	
LIFE	\$ 1,453.22	05/20/22
MEALS	\$ 1,994.02	Acknowl# _____
MISC	\$ 2,946.67	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,697.29	
TOTAL DEDUCTIONS	\$ 21,242.78	

TOTAL NET PR AND TAXES **\$ 181,208.12**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 181,208.12
<i>[Signature]</i>	
ADMINISTRATOR	COUNTY JUDGE
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 5/7/22

Run Date: 05/11/22
Time: 15:14

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/24/22 - 05/07/22 Run# 1

Page 56
P2REG

Final Summary

*-- Pay Code Summary							*-- Deductions Summary								
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount					
1	REGULAR PAY	4581.75	N	N	N			71522.15	A/R	80.81	A/R-2	30.00	A/R-3	25.00	
1	REGULAR PAY	1192.00	N	N	N	N		36850.00	AFLAC	321.87	CAPE-C	407.84	CAPE-D	582.95	
1	REGULAR PAY	509.50	N	Y	N			10928.11	CAPE-G	291.88	CAPE-H	5502.63	CAPE-L	1120.87	
1	REGULAR PAY	132.75	Y	N	N			4313.95	CAPE-N	445.12	CAPE-U	125.00	CAPE-V	264.00	
1	REGULAR PAY	53.25	Y	Y	N			1425.82	CONSEC	851.42	COSTCO		DENTAL	1305.46	
2	SHIFT 2	400.25	N	N	N			9404.46	EMPFND	25.00	FEDTAX	19553.90	FICA-M	2591.63	
2	SHIFT 2	149.25	N	Y	N			3463.57	FICA-O	11081.43	FITNES		PORTDB		
2	SHIFT 2	101.00	Y	N	N			3395.53	FOUNDA		FUTA		GARN	166.62	
2	SHIFT 2	36.00	Y	Y	N			1391.49	GIFTSH	220.51	GS TAX	14.96	HHANDS	11.00	
3	SHIFT 3	226.50	N	N	N			4473.23	IRA	366.66	LEGAL	107.92	LIBERT	202.20	
3	SHIFT 3	123.25	N	Y	N			2744.70	LIFE	64.67	LOAN	877.21	MASA	143.50	
3	SHIFT 3	69.75	Y	N	N			2388.26	MEALS	1994.02	MEDREI		MISC-1		
3	SHIFT 3	40.50	Y	Y	N			2182.11	MISC-2		MISC-3		MISC-4		
B	CALL BACK	45.75	N	1	N	N	Y	1560.33	MONY		N FARM	829.19	NATL W		
C	ON CALL	128.00	N	N	N	N		384.00	NEWYOR	369.55	NFC		Other	50.00	
C	ON CALL	1596.00	N	1	N	N		4788.00	PARTY		PHONE	25.00	RELAY		
F	FUNERAL LEAVE	54.25	N	1	N	N		740.48	RESERV		RHC AR	397.65	S FARM	189.81	
I	HEALTH INS ALLOWANCE		N	N	N	N		637.50	STUDEN		TEAMBU	35.00	TEXAS		
P	PHONE ALLOWANCE		N	N	N	N		75.00	TSA-A	1453.52	TSHIRT	199.00	U.T.A.	42.38	
R	RETRO PAY		N	N	N	N		719.49	UNIFOR	2102.66	UNITED		VISION		
S	EXTENDED TIME OFF	8.00	N	1	N	N		282.88							
V	PAID TIME OFF	20.00	N	N	N	N		400.00							
V	PAID TIME OFF	896.70	N	1	N	N		24606.88							
Y	CALL	1.00	N	1	N	N		100.00							
Grand Totals:		10365.45							(Gross: 188777.94	Deductions: 54469.84		Net: 134308.10)			
Checks Count:-		FT 96	PT 10	Other 4	Female 99	Male 11	Credit	OverAmt 20		ZeroNet	Term	Total: 110			