

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 17, 2022, \$ 146,004.54.


LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 18, 2022, \$ 178,116.35.

COMMISSIONER'S COURT DATE JUNE 27, 2022


ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF June, 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

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/04/2022

PAY PERIOD ENDING: 6/17/2022

*** 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	9953.85	19950.09	FED W/H	136,050.69	12,394.02	
SAL	0.00	2,450.25			200	HEALT		422.11-	FICA	146,004.54	9,052.29	9052.29
APP	0.00	8,888.97			460	FTBRN		2.74-	MEDI	146,004.54	2,117.05	2117.05
REG	3,229.50	55,161.41			702	CS	146.31					
GRANT	0.00	961.54			705	CS	273.69					
LE	1,389.00	30,026.61			710	CS	184.62					
LE2	64.00	0.00			999	MISC	150.00					
LE3	50.00	0.00										
PT	350.00	4,970.98										
OT	21.00	551.69										
CERT	0.00	161.54										
PL	269.35	4,427.56										
VAC	100.62	2,145.65										
HOL	17.50	390.63										
SICK	69.54	1,317.90										
FMLA	61.50	1,691.25										
	0.00	1,600.00										
SPC	0.00	19.23										
STS	0.00	969.23										
LWOP	0.75	0.00										
TRAV	0.00	84.00										
CT	92.90	1,485.34										
CE	19.88	0.00										
CES	13.00	0.00										
TOTALS:	5,748.54	146,004.54		0.00			10708.47	19525.24			23,563.36	11169.34

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.76	962.33	0.00	61.43	0.00	0.00	71.66	78.31	873.79
010-5020	5,395.76	5,207.95	0.00	187.81	0.00	0.00	377.71	748.07	4,269.98
010-5030	4,422.91	4,345.53	0.00	77.38	0.00	0.00	309.61	934.46	3,178.84
010-5040	4,987.00	4,614.04	0.00	372.96	0.00	0.00	349.10	815.53	3,822.37
010-5050	4,987.00	4,834.00	0.00	153.00	0.00	0.00	349.10	683.87	3,954.03
010-5060	3,072.73	3,053.50	0.00	0.00	19.23	0.00	215.09	465.01	2,392.63
010-5070	6,027.79	4,858.13	0.00	208.12	961.54	0.00	421.95	1,101.83	4,504.01
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	99.66	192.00	1,132.11
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	99.66	174.78	1,149.33
010-5083	3,554.03	3,331.50	0.00	222.53	0.00	0.00	248.78	598.99	2,706.26
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	119.41	317.88	1,268.56

DEPT: ALL

PAYROLL NO#: 01

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PAY PERIOD BEGINNING: 6/04/2022

PAY PERIOD ENDING: 6/17/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
110-5120	1,453.51	1,187.03	0.00	266.48	0.00	0.00	101.75	197.60	1,154.16
110-5150	1,469.10	1,448.10	0.00	21.00	0.00	0.00	63.00	112.38	1,293.72
110-5170	26,437.70	20,671.00	511.63	5,023.53	231.54	0.00	1,897.77	4,449.45	20,090.48
110-5171	19,110.56	18,704.58	40.06	365.92	0.00	0.00	1,634.09	2,866.40	14,610.07
110-5180	2,007.00	1,929.00	0.00	78.00	0.00	0.00	140.49	157.70	1,708.81
110-5181	3,206.25	1,569.45	0.00	1,636.80	0.00	0.00	199.24	398.29	2,608.72
110-5200	4,828.51	4,587.52	0.00	240.99	0.00	0.00	338.00	847.80	3,642.71
110-5220	3,021.80	2,715.45	0.00	306.35	0.00	0.00	147.48	503.03	2,371.29
121-5121	8,568.51	8,028.75	0.00	539.76	0.00	0.00	873.49	1,317.60	6,377.42
122-5122	5,337.32	4,489.75	0.00	847.57	0.00	0.00	373.62	833.71	4,129.99
123-5123	7,764.29	7,409.67	0.00	354.62	0.00	0.00	543.50	1,337.97	5,882.82
124-5124	7,046.11	6,899.19	0.00	146.92	0.00	0.00	493.23	1,255.28	5,297.60
140-5140	2,860.66	2,846.66	0.00	0.00	14.00	0.00	200.25	562.36	2,098.05
140-5142	1,656.75	1,518.69	0.00	138.06	0.00	0.00	115.97	308.65	1,232.13
144-5140	1,811.25	1,714.65	0.00	96.60	0.00	0.00	126.79	292.87	1,391.59
144-5141	1,696.50	1,696.50	0.00	0.00	0.00	0.00	118.76	251.44	1,326.30
145-5140	1,816.50	1,816.50	0.00	0.00	0.00	0.00	127.16	474.01	1,215.33
100-5130	7,887.85	6,175.35	0.00	112.50	1,600.00	0.00	552.15	1,286.09	6,049.61
TOTALS	146,004.54	131,168.21	551.69	11,458.33	2,826.31	0.00	10,708.47	23,563.36	111,732.71

REGULAR INPUT: 95

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 94

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

6/18/22

6/29/22

GROSS	\$ 184,264.02	
NET	\$ 134,044.77	
EMPLOYEES' FICA	\$ 13,333.56	
EMPLOYER'S FICA	\$ 13,333.56	1
FEDERAL WITHHOLDING	\$ 17,404.46	22/06
TOTAL TAXES	<u>\$ 44,071.58</u>	44,071.58

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 425.00	SS 21612.60
AFLAC	\$ 313.74	MED 5054.52
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,742.11	FED 17404.46
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,227.21	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,158.69	
LIFE	\$ 1,389.82	07/01/22
MEALS	\$ 2,187.17	Acknowl# _____
MISC	\$ 1,311.44	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,715.05	
 TOTAL DEDUCTIONS	 <u>\$ 19,481.23</u>	

TOTAL NET PR AND TAXES \$ 178,116.35

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 178116.35
ADMINISTRATOR	+ COUNTY JUDGE
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 6/18/22

Run Date: 06/22/22
Time: 16:17

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/05/22 - 06/18/22 Run# 1

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Final Summary

-- PayCode Summary -----						*-- Deductions Summary -----*								
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4756.00	N	N	N			75860.70	A/R	80.80	A/R-2	30.00	A/R-3	75.00
1	REGULAR PAY	1178.00	N	N	N	N		41695.12	AFLAC	313.74	CAFE-C	391.42	CAFE-D	566.73
1	REGULAR PAY	516.75	N	Y	N			11034.17	CAFE-G	281.33	CAFE-H	5502.63	CAFE-L	1120.87
1	REGULAR PAY	112.50	Y	N	N			4009.32	CAFE-N	441.02	CAFE-U	125.00	CAFE-V	257.35
1	REGULAR PAY	36.25	Y	Y	N			1274.38	CONSEC	770.61	COSTCO		DENTAL	1282.97
2	SHIFT 2	469.50	N	N	N			10591.72	EMPFND	24.00	FEDTAX	17404.46	FICA-M	2527.26
2	SHIFT 2	171.75	N	Y	N			3740.87	FICA-O	10806.30	FITNBS		PORTDB	
2	SHIFT 2	89.50	Y	N	N			3762.39	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	18.00	Y	Y	N			1027.51	GIFTSH	342.79	GS TAX	27.60	EHANDS	11.00
3	SHIFT 3	190.50	N	N	N			3233.19	IRA	371.95	LEGAL	103.60	LIBERT	202.20
3	SHIFT 3	110.75	N	Y	N			2326.89	LIPE	64.67	LOAN	888.69	MASA	143.50
3	SHIFT 3	46.75	Y	N	N			1168.70	MEALS	2187.17	MEDREI		MISC-1	
3	SHIFT 3	32.75	Y	Y	N			1793.72	MISC-2		MISC-3		MISC-4	
7	COVID19 SICK HOURS	16.00	N	1	N	N		181.28	MONY		N FARM	815.01	NATL W	
B	CALL BACK	35.25	N	1	N	N	Y	1222.21	NEWYOR	330.33	NFC		Other	64.00
C	ON CALL	1736.00	N	1	N	N		5208.00	PARTY		PHONE		RELAY	
F	FUNERAL LEAVE	30.00	N	1	N	N		382.02	RESERV		RHC AR	239.20	S FARM	179.81
I	HEALTH INS ALLOWANCE		N	N	N	N		675.00	STUDEN		TEAMBU	34.00	TEXAS	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00	TSA-A	1454.41	TSHIRT		U.T.A.	42.38
R	RETRO PAY		N	N	N	N		401.88	UNIFOR	578.83	UNITED		VISION	
S	EXTENDED TIME OFF	64.00	N	1	N	N		720.00						
V	PAID TIME OFF	64.00	N	N	N	N		1971.64						
V	PAID TIME OFF	538.91	N	1	N	N		10783.31						
Y	CALL	2.00	N	1	N	N		200.00						
*----- Grand Totals: 10215.16 -----		(Gross: 184264.02	Deductions: 50219.25		Net: 134044.77)									
Checks Count:- FT 98 PT 9 Other 6 Female 102 Male 11 Credit		OverAmt 20 ZeroNet		Term		Total: 113								