

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 1, 2022, \$ 145,436.60.

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 2, 2022, \$ 186,773.51.

## COMMISSIONER'S COURT DATE JULY 11, 2022

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

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 6/18/2022

PAY PERIOD ENDING: 7/01/2022

\*\*\* 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	9911.81	19865.80	FED W/H	130,090.48	11,645.61	
SAL	0.00	2,450.25			106	SECBN	180.00		FICA	140,182.29	8,691.26	8691.26
APP	0.00	8,888.97			107	SECBN	100.00		MEDI	140,182.29	2,032.62	2032.62
REG	3,100.75	52,573.82			200	HEALT	720.39	33346.69				
GRANT	0.00	961.54			203	CSCD		1663.35				
LE	1,391.75	30,722.59			204	HLTH	418.15					
LE2	66.75	0.00			300	NFC	803.32					
LE3	47.25	0.00			301	NFC A	30.00					
PT	296.00	4,119.10			305	AFATX	111.65					
OT	98.25	2,755.95			306	AFBTX	329.32					
CERT	0.00	161.54			400	NFL	254.37					
PL	516.94	9,178.33			406	NYL	659.64					
VAC	96.80	1,844.46			407	LIFE	2.07					
SICK	50.66	1,109.00			408	LIFE	8.72					
	0.00	0.00			500	MDREI	1102.49					
SPC	0.00	19.23			601	VISIO	90.39					
STS	0.00	969.23			602	VISIO	66.42					
LWOP	105.91	0.00			603	VISIO	73.50					
TRAV	0.00	14.00			606	DENTA	665.60					
CT	58.94	995.83			607	DENTL	375.84					
CE	2.25	0.00			608	DENTL	504.14					
CES	4.50	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					
					999	MISC	150.00					
TOTALS:	5,836.75	145,436.60		0.00			17314.13	54875.84			22,369.49	10723.88

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	972.56	0.00	51.19	0.00	0.00	81.66	78.31	863.78
010-5020	5,326.76	5,206.25	0.00	120.51	0.00	0.00	585.26	703.78	4,037.72

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SPC	0.00	19.23			601	VISIO	90.39					
STS	0.00	969.23			602	VISIO	66.42					
LWOP	105.91	0.00			603	VISIO	73.50					
TRAV	0.00	14.00-			606	DENTA	665.60					
CT	58.94	995.83			607	DENTL	375.84					
CE	2.25	0.00			608	DENTL	504.14					
CES	4.50	0.00			611	VISIO	9.92					
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10-5020	5,326.76	5,206.25	0.00	120.51	0.00	0.00	585.26	703.78	4,037.72

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

7/2/22

7/13/22

GROSS	\$ 193,005.33	
NET	\$ 140,110.82	
EMPLOYEES' FICA	\$ 13,936.10	
EMPLOYER'S FICA	\$ 13,936.10	1
FEDERAL WITHHOLDING	\$ 18,790.49	22/09
TOTAL TAXES	<u>\$ 46,662.69</u>	<u>46,662.69</u>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 357.53	
AFLAC	\$ 313.74	SS 22589.22
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,393.26	MED 5282.98
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,440.78	FED 18790.49
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,158.69	
LIFE	\$ 1,389.82	07/15/22
MEALS	\$ 2,322.30	Acknowl# _____
MISC	\$ 1,062.24	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,718.56	
 TOTAL DEDUCTIONS	 <u>\$ 20,167.92</u>	

**TOTAL NET PR AND TAXES**      **\$ 186,773.51**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 186773.51
ADMINISTRATOR _____	COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE _____
INVOICE ID _____	# PPE 7/2/22

Run Date: 07/06/22  
 Time: 17:41

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 06/19/22 - 07/02/22 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	4779.00	N		N	N		75899.55	A/R	30.00	A/R-2	30.00	A/R-3	75.00
1	REGULAR PAY	1224.00	N		N	N	N	44751.84	AFLAC	313.74	CAFE-C	391.42	CAFE-D	566.73
1	REGULAR PAY	488.75	N		Y	N		10446.70	CAFE-G	217.07	CAFE-H	6218.04	CAFE-L	1097.86
1	REGULAR PAY	8.00	N		Y	N	N	118.32	CAFE-N	720.07	CAFE-U	150.00	CAFE-V	226.79
1	REGULAR PAY	154.00	Y		N	N		5378.75	CONSEC	770.61	COSTCO		DENTAL	1246.06
1	REGULAR PAY	25.75	Y		Y	N		804.27	EMPEND	24.00	FRETTAX	18790.49	FICA-M	2641.49
2	SHIFT 2	463.00	N		N	N		10769.12	FICA-O	11294.61	FITNES		FORTDB	
2	SHIFT 2	170.00	N		Y	N		3834.72	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	4.00	N		Y	N	N	61.16	GIFTSH	258.68	GS TAX	18.27	HHANDS	11.00
2	SHIFT 2	91.50	Y		N	N		3691.10	IRA	371.19	LEGAL	103.60	LIBERT	202.20
2	SHIFT 2	17.25	Y		Y	N		567.90	LIFE	64.67	LOAN	888.69	MASA	143.50
3	SHIFT 3	225.75	N		N	N		4112.02	MEALS	2322.30	MEDREI		MISC-1	
3	SHIFT 3	104.50	N		Y	N		2292.35	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	47.50	Y		N	N		1203.69	MONY		N FARM	815.01	NATL W	
3	SHIFT 3	32.75	Y		Y	N		1843.83	NEWYOR	330.33	NFC		Other	50.00
B	CALL BACK	41.25	N	1	N	N	Y	1056.83	PARTY		PHONE	25.00	RELAY	
B	CALL BACK	2.75	N	3	N	N	Y	72.23	RESERV		RHC AR	222.53	S FARM	179.81
C	ON CALL	1689.50	N	1	N	N		5068.50	STUDEN		TEAMBU	34.00	TEXAS	
F	PUNERAL LEAVE	48.00	N	1	N	N		636.96	TSA-A	1458.68	TSHIRT		U.T.A.	42.38
I	HEALTH INS ALLOWANCE		N		N	N	N	787.50	UNIFOR	412.07	UNITED		VISION	
P	PHONE ALLOWANCE		N		N	N	N	75.00						
R	RETRO PAY		N		N	N	N	3370.01						
S	EXTENDED TIME OFF	16.00	N	1	N	N		432.00						
V	PAID TIME OFF	120.75	N		N	N	N	3739.60						
V	PAID TIME OFF	570.13	N	1	N	N		11691.38						
Y	CALL	3.00	N	1	N	N		300.00						

----- Grand Totals: 10327.13 ----- ( Gross: 193005.33 Deductions: 52894.51 Net: 140110.82 )  
 Checks Count:- FT 99 PT 9 Other 7 Female 104 Male 11 Credit OverAmt 20 ZeroNet Term Total: 115