

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JULY 15, 2022 \$151,059.93

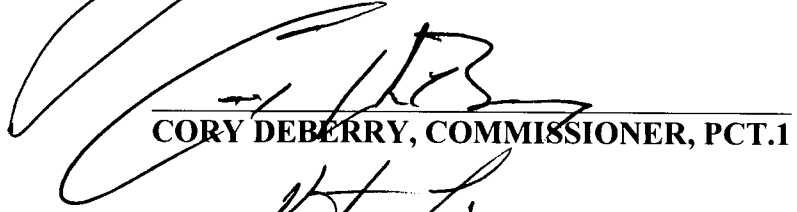
LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 16, 2022 \$181,133.85

COMMISSIONER'S COURT DATE JULY 25, 2022

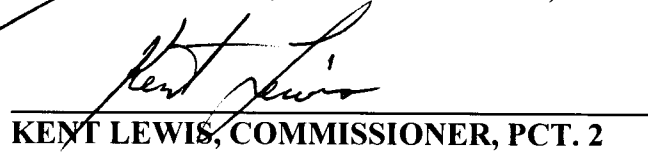
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 25 DAY OF July, 2022



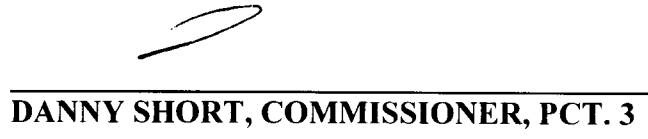
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

EPT: ALL

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 4

AY PERIOD BEGINNING: 7/02/2022

AY PERIOD ENDING: 7/15/2022

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
ESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10325.89	20695.82	FED W/H	135,313.18	12,521.00	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	145,819.07	9,040.82	9040.82
PP	0.00	8,888.97			107	SECBN	100.00		MEDI	145,819.07	2,114.39	2114.39
EG	3,184.50	54,708.17			200	HEALT	720.39	31658.25				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,382.25	30,336.41			204	HLTH	418.15					
E2	45.25	0.00			300	NFC	803.32					
E3	68.75	0.00			301	NFC A	30.00					
F	292.75	4,302.11			305	AFATX	105.15					
F	102.50	2,874.99			306	AFBTX	366.82					
ERT	0.00	161.54			310	CANCR	40.64					
L	415.57	6,801.89			400	NFL	282.79					
AC	95.97	1,971.88			406	NYL	680.64					
DL	37.00	805.43			407	LIFE	2.07					
ICK	56.16	1,039.46			408	LIFE	8.72					
JTO	0.00	1,000.00			459	FTBRN		324.94				
ELL	0.00	2,505.00			460	FTBRN		2.74				
VS	0.00	1,010.18			461	FTBRN		3.38				
VIF	0.00	200.00			500	MDREI	1102.49					
	0.00	0.00			601	VISIO	82.31					
FC	0.00	400.00			602	VISIO	66.33					
PC	0.00	519.23			603	VISIO	73.50					
ES	0.00	969.23			606	DENTA	582.40					
VOP	127.68	0.00			607	DENTL	375.75					
AV	0.00	135.00			608	DENTL	504.07					
F	19.93	317.89			611	VISIO	9.90					
E	2.25	0.00			612	VISIO	2.30					
ES	32.00	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					
					999	MISC	150.00					
TOTALS:	5,862.56	151,059.93		0.00			17757.67	54348.48			23,676.21	11155.21

-----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.: 4

PAY PERIOD BEGINNING: 7/02/2022

PAY PERIOD ENDING: 7/15/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
110-5010	1,023.75	955.50	0.00	68.25	0.00	0.00	81.66	78.31	863.78
110-5020	5,439.75	4,985.03	0.00	404.72	50.00	0.00	593.17	723.15	4,123.43
110-5030	4,472.90	4,422.90	0.00	0.00	50.00	0.00	513.99	907.79	3,051.12
110-5040	4,987.01	4,817.08	0.00	169.93	0.00	0.00	501.25	788.02	3,697.74
110-5050	4,987.01	4,706.69	0.00	280.32	0.00	0.00	674.83	627.49	3,684.69
110-5060	3,530.73	3,018.85	0.00	34.65	477.23	0.00	559.29	559.66	2,411.78
110-5070	6,747.79	4,195.14	0.00	871.11	1,681.54	0.00	855.49	1,275.49	4,616.81
110-5081	1,473.77	1,423.77	0.00	0.00	50.00	0.00	139.13	194.34	1,140.30
110-5082	1,873.77	1,423.77	0.00	0.00	450.00	0.00	206.04	242.08	1,425.65
110-5083	3,654.03	2,847.75	0.00	706.28	100.00	0.00	443.50	597.16	2,613.37
110-5084	1,755.85	1,705.85	0.00	0.00	50.00	0.00	164.01	319.21	1,272.63
110-5120	1,503.50	746.13	0.00	707.37	50.00	0.00	183.42	191.64	1,128.44
110-5150	1,544.10	1,397.10	0.00	72.00	75.00	0.00	385.64	93.44	1,065.02
110-5170	28,908.75	22,675.18	2,214.15	2,949.84	1,069.58	0.00	3,362.88	4,695.05	20,850.82
110-5171	19,785.34	18,362.95	660.84	707.55	54.00	0.00	2,405.65	2,884.33	14,495.36
110-5180	2,016.00	2,006.28	0.00	9.72	0.00	0.00	120.32	159.98	1,735.70
110-5181	2,235.55	2,121.64	0.00	113.91	0.00	0.00	209.67	253.54	1,772.34
110-5200	4,338.11	3,253.09	0.00	639.88	445.14	0.00	664.59	735.00	2,938.52
110-5220	3,026.43	2,380.76	0.00	575.67	70.00	0.00	214.28	490.98	2,321.17
21-5121	8,758.51	8,528.13	0.00	40.38	190.00	0.00	1,099.47	1,324.99	6,334.05
22-5122	5,457.30	4,782.35	0.00	554.95	120.00	0.00	479.30	835.93	4,142.07
23-5123	8,335.13	7,183.70	0.00	461.43	690.00	0.00	756.57	1,472.16	6,106.40
24-5124	7,701.12	6,251.37	0.00	794.75	655.00	0.00	692.64	1,367.97	5,640.51
40-5140	2,896.66	2,846.66	0.00	0.00	50.00	0.00	445.46	535.27	1,915.93
40-5142	1,691.76	1,623.62	0.00	33.14	35.00	0.00	261.67	304.35	1,125.74
44-5140	1,861.25	1,563.71	0.00	247.54	50.00	0.00	207.15	294.39	1,359.71
44-5141	1,746.51	1,690.85	0.00	5.66	50.00	0.00	122.26	260.84	1,363.41
45-5140	1,866.50	1,816.50	0.00	0.00	50.00	0.00	312.91	447.60	1,105.99
46-5140	873.20	823.20	0.00	0.00	50.00	0.00	61.12	136.27	675.81
00-5130	6,567.85	5,800.35	0.00	487.50	280.00	0.00	1,040.31	879.78	4,647.76
TOTALS	151,059.93	130,355.90	2,874.99	10,936.55	6,892.49	0.00	17,757.67	23,676.21	109,626.05

REGULAR INPUT: 95 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 7/16/22
 CHECK DATED 7/27/22

GROSS	\$ 187,111.97	
NET	\$ 136,547.72	
EMPLOYEES' FICA	\$ 13,520.77	
EMPLOYER'S FICA	\$ 13,520.77	1
FEDERAL WITHHOLDING	\$ 17,544.59	22/09
TOTAL TAXES	<u>\$ 44,586.13</u>	<u>44,586.13</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 370.86	SS 21916.04
AFLAC	\$ 313.74	MED 5125.5
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,162.03	FED 17544.59
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,207.41	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,139.58	
LIFE	\$ 1,574.74	07/29/22
MEALS	\$ 2,087.62	Acknowl# _____
MISC	\$ 901.74	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,730.17	
 TOTAL DEDUCTIONS	 <u>\$ 19,498.89</u>	

TOTAL NET PR AND TAXES \$ 181,133.85

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 181133.85
_____ ADMINISTRATOR	+
_____ 2022	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/16/22

Run Date: 07/20/22
Time: 18:09

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/03/22 - 07/16/22 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SR	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	3715.25	N		N	N		60119.15	A/R	30.00	A/R-2	32.50	A/R-3	77.50
1	REGULAR PAY	922.50	N		N	N	N	35279.42	AFLAC	313.74	CAFE-C	391.42	CAFE-D	534.81
1	REGULAR PAY	417.75	N		N	Y		10167.56	CAFE-G	217.07	CAFE-H	6018.73	CAFE-L	1079.48
1	REGULAR PAY	470.75	N		Y	N		9786.22	CAFE-N	604.67	CAFE-U	150.00	CAFE-V	216.60
1	REGULAR PAY	75.00	N		Y	N	N	1434.50	CONSEC	770.61	COSTCO		DENTAL	1156.66
1	REGULAR PAY	116.25	Y		N	N		4098.28	EMPFND	24.00	FEDTAX	17544.59	FICA-M	2562.75
1	REGULAR PAY	51.00	Y		Y	N		1850.94	FICA-O	10958.02	FITNES		FORTDB	
1	REGULAR PAY	7.50	Y		Y	N	N	121.88	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	414.00	N		N	N		9219.46	GIFTSH	272.25	GS TAX	2.48	HHANDS	11.00
2	SHIFT 2	-39.50	N		N	N	N	-768.26	IRA	380.41	LEGAL	103.60	LIBERT	183.09
2	SHIFT 2	47.50	N		N	Y		1664.42	LIFE	64.67	LOAN	888.69	MASA	143.50
2	SHIFT 2	171.75	N		Y	N		3596.83	MEALS	2087.62	MEDREI		MISC-1	
2	SHIFT 2	39.50	N		Y	N	N	790.00	MISC-2		MISC-3		MISC-4	
2	SHIFT 2	76.25	Y		N	N		3298.74	MONY		N FARM	815.01	NATL W	
2	SHIFT 2	30.00	Y		Y	N		1363.41	NEWYOR	515.25	NFC		Other	50.00
3	SHIFT 3	201.25	N		N	N		3575.58	PARTY		PHONE		RELAY	
3	SHIFT 3	33.00	N		N	Y		963.56	RESERV		RHC AR	230.86	S FARM	179.81
3	SHIFT 3	129.00	N		Y	N		2960.05	STUDEN		TEAMBU	33.00	TEXAS	
3	SHIFT 3	47.75	Y		N	N		1213.41	TSA-A	1461.07	TSHIRT		U.T.A.	42.38
7	COVID19 SICK HOURS	40.00	N	1	N	N		670.00	UNIPOR	279.79	UNITED		VISION	
B	CALL BACK	32.50	N	1	N	N	Y	925.71						
B	CALL BACK	1.00	N	1	N	Y	Y	54.00						
B	CALL BACK	2.25	N	2	N	N	Y	59.10						
C	ON CALL	1601.00	N	1	N	N		4803.00						
I	HEALTH INS ALLOWANCE		N		N	N	N	787.50						
O	COUNTY JAIL VISITS		N		N	N	N	1000.00						
R	RETRO PAY		N		N	N	N	16.00						
S	EXTENDED TIME OFF	64.00	N	1	N	N		1801.76						
V	PAID TIME OFF	15.50	N		N	N	N	380.69						
V	PAID TIME OFF	1275.97	N	1	N	N		25779.06						
Y	CALL	1.00	N	1	N	N		100.00						

*----- Grand Totals: 9959.72 ----- (Gross: 187111.97 Deductions: 50564.25 Net: 136547.72)
 | Checks Count:- PT 96 PT 8 Other 7 Female 99 Male 12 Credit OverAmt 17 ZeroNet Term Total: 111 |
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