

# PAYROLL PAYABLES


LAMB COUNTY PAYROLL ENDING JULY 29, 2022, \$ 143,117.39.

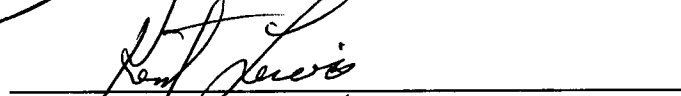
LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 30, 2022, \$ 193,477.33.

## COMMISSIONER'S COURT DATE AUGUST 8, 2022

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

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

AY PERIOD BEGINNING: 7/16/2022

AY PERIOD ENDING: 7/29/2022

\*\*\* 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	9912.14	19866.50	FED W/H	127,780.89	11,428.51	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	137,873.03	8,548.08	8548.08
PP	0.00	8,888.97			107	SECBN	100.00		MEDI	137,873.03	1,999.15	1999.15
EG	3,323.75	56,410.91			200	HEALT	720.39	31658.25				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,331.50	29,213.58			204	HLTH	418.15					
E2	57.00	0.00			300	NFC	794.72					
E3	51.00	0.00			301	NFC A	30.00					
T	315.25	4,684.25			305	AFATX	92.30					
T	62.00	1,916.16			306	AFBTX	329.32					
ERT	0.00	80.77			400	NFL	254.37					
L	318.66	5,513.78			406	NYL	634.87					
AC	78.34	1,582.82			407	LIFE	2.07					
ICK	58.16	1,168.96			408	LIFE	8.72					
	0.00	0.00			500	MDREI	1236.57					
PC	0.00	19.23			601	VISIO	86.46					
TS	0.00	969.23			602	VISIO	59.04					
WOP	55.99	0.00			603	VISIO	63.00					
T	34.38	556.18			606	DENTA	624.00					
E	7.88	0.00			607	DENTL	375.84					
ES	10.25	0.00			608	DENTL	432.12					
					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:				5,704.16	143,117.39	0.00		17260.39	53188.10		21,975.74	10547.23

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,023.75	1,013.51	0.00	10.24	0.00	0.00	81.66	78.31	863.78
10-5020	5,455.75	5,360.20	0.00	95.55	0.00	0.00	594.29	724.93	4,136.53

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 7/16/2022

PAY PERIOD ENDING: 7/29/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	510.50	893.72	3,018.68
010-5040	4,876.51	4,565.28	0.00	311.23	0.00	0.00	493.52	767.24	3,615.75
010-5050	4,987.00	4,675.00	0.00	312.00	0.00	0.00	674.86	627.47	3,684.67
010-5060	3,072.73	3,040.90	0.00	12.60	19.23	0.00	527.24	441.14	2,104.35
010-5070	6,027.79	4,607.60	0.00	458.65	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	3,346.01	0.00	208.01	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	1,245.17	0.00	208.34	0.00	0.00	179.93	182.57	1,091.01
010-5150	1,469.10	1,442.10	0.00	27.00	0.00	0.00	385.65	87.70	995.75
010-5170	25,663.17	21,962.25	1,876.11	1,744.04	80.77	0.00	3,297.64	4,135.35	18,230.18
010-5171	19,110.55	18,062.76	40.05	1,007.74	0.00	0.00	2,358.55	2,760.39	13,991.61
010-5180	2,592.00	2,222.16	0.00	369.84	0.00	0.00	181.44	202.45	2,208.11
010-5181	2,602.38	2,446.32	0.00	156.06	0.00	0.00	245.43	324.43	2,032.52
010-5200	4,146.91	3,676.90	0.00	470.01	0.00	0.00	678.01	649.38	2,819.52
010-5220	3,054.48	2,740.74	0.00	313.74	0.00	0.00	209.39	497.72	2,347.37
021-5121	8,568.50	7,484.75	0.00	1,083.75	0.00	0.00	1,086.19	1,289.91	6,192.40
022-5122	4,706.88	4,227.40	0.00	479.48	0.00	0.00	426.79	702.49	3,577.60
023-5123	7,744.44	6,897.92	0.00	846.52	0.00	0.00	715.23	1,312.91	5,716.30
024-5124	7,046.10	6,764.34	0.00	281.76	0.00	0.00	646.79	1,244.76	5,154.55
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	441.97	521.21	1,883.48
140-5142	1,656.76	1,623.62	0.00	33.14	0.00	0.00	259.23	297.76	1,099.77
144-5140	1,811.25	1,569.75	0.00	241.50	0.00	0.00	203.65	284.98	1,322.62
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	309.43	438.20	1,068.87
146-5140	870.00	870.00	0.00	0.00	0.00	0.00	60.90	135.67	673.43
600-5130	6,287.86	6,137.32	0.00	150.54	0.00	0.00	1,020.78	816.28	4,450.80
TOTALS	143,117.39	131,317.95	1,916.16	8,821.74	1,061.54	0.00	17,260.39	21,975.74	103,881.26

REGULAR INPUT: 92      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 91

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 7/30/22  
 CHECK DATED 8/10/22

GROSS	\$ 185,883.44	
NET	\$ 145,780.80	
EMPLOYEES' FICA	\$ 14,220.09	
EMPLOYER'S FICA	\$ 14,220.09	1
FEDERAL WITHHOLDING	\$ 19,256.35	22/09
<b>TOTAL TAXES</b>	<b>\$ 47,696.53</b>	<b>47,696.53</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 316.92	SS 23049.56
AFLAC	\$ -	MED 5390.62
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -	FED 19256.35
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -	
LIFE	\$ -	07/15/22
MEALS	\$ 2,067.64	Acknow## _____
MISC	\$ 1,527.10	
HELPING HANDS OF LFD	\$ -	
IRA'S AND RETIREMENT LOANS	\$ 2,714.54	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 6,626.20</b>	

**TOTAL NET PR AND TAXES** **\$ 193,477.33**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 193,477.33
ADMINISTRATOR _____	COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/30/22

Run Date: 08/03/22  
Time: 18:42

LAMB HEALTHCARE CENTER  
Payroll Register { Bi-Weekly }  
Pay Period 07/17/22 - 07/30/22 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4406.00	N	N	N			69749.06	A/R	15.00	A/R-2	32.50	A/R-3	77.50
1	REGULAR PAY	1124.50	N	N	N	N		42482.38	AFLAC		CAFE-C		CAFE-D	
1	REGULAR PAY	31.00	N	N	Y	N		826.74	CAFE-G		CAFE-H		CAFE-L	
1	REGULAR PAY	485.00	N	Y	N			10254.92	CAFE-N		CAFE-U		CAFE-V	
1	REGULAR PAY	116.50	Y	N	N			3899.55	CONSRC		COSTCO		DENTAL	
1	REGULAR PAY	1.00	Y	N	N	N		35.28	EMPFND	24.00	FEDTAX	19256.35	FICA-M	2695.31
1	REGULAR PAY	52.50	Y	Y	N			1460.56	FICA-O	11524.78	FITNES		FORTDB	
2	SHIFT 2	444.50	N	N	N			9713.40	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	168.25	N	Y	N			3737.71	GIPTSH	239.39	GS TAX	23.10	HHANDS	
2	SHIFT 2	73.25	Y	N	N			3018.95	IRA	366.67	LEGAL		LIBERT	
2	SHIFT 2	31.75	Y	Y	N			1349.50	LIFE		LOAN	888.69	MASA	
3	SHIFT 3	248.25	N	N	N			4964.40	MEALS	2067.64	MEDREI		MISC-1	
3	SHIFT 3	128.50	N	Y	N			2478.12	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	30.75	Y	N	N			985.16	MONY		N FARM		NATL W	
3	SHIFT 3	19.25	Y	Y	N			1083.78	NEWYOR		NFC		Other	50.00
7	COVID19 SICK HOURS	88.00	N	1	N	N		2311.50	PARTY		PHONE		RELAY	
B	CALL BACK	37.50	N	1	N	N	Y	1616.48	RESERV		RHC AR	191.92	S FARM	
C	ON CALL	22.00	N	N	N	N		66.00	STUDEN		TEAMBU	33.00	TEXAS	
C	ON CALL	1698.50	N	1	N	N		5095.50	TSA-A	1459.18	TSHIRT	948.00	U.T.A.	
F	FUNERAL LEAVE	24.00	N	1	N	N		414.00	UNIPOR	72.99	UNITED		VISION	
O	COUNTY JAIL VISITS		N	N	N	N		1000.00						
R	RETRO PAY		N	N	N	N		1247.27						
S	EXTENDED TIME OFF	50.00	N	1	N	N		1085.30						
V	PAID TIME OFF	96.00	N	N	N	N		2598.04						
V	PAID TIME OFF	828.37	N	1	N	N		13419.04						
Y	CALL	1.00	N	1	N	N		100.00						
e	EDUCATION	20.00	N	1	N	N		890.80						
*----- Grand Totals: 10226.37 -----		{ Gross: 185883.44	Deductions: 40102.64	Net: 145780.80 }										
Checks Count:- FT 95 PT 8 Other 9 Female 100 Male 12 Credit		OverAmt 19	ZeroNet	Term	Total: 112									