

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 26, 2022 - \$145,955.18

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 27, 2022 - \$184,911.40

COMMISSIONER'S COURT DATE SEPTEMBER 12, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF Sept, 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.: 2

PAY PERIOD BEGINNING: 8/13/2022

PAY PERIOD ENDING: 8/26/2022

*** 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	10110.78	20264.66	FED W/H	130,929.69	11,768.95	
SAL	0.00	2,450.25			106	SECBN	130.00		FICA	141,170.47	8,752.51	8752.51
APP	0.00	8,888.97			107	SECBN	100.00		MEDI	141,170.47	2,046.95	2046.95
REG	3,171.25	54,727.89			200	HEALT	480.26	31780.16				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,426.00	31,577.92			204	HLTH	418.70					
LE2	62.50	0.00			300	NFC	761.60					
LE3	45.50	0.00			301	NFC A	30.00					
PT	281.50	4,049.35			305	AFATX	148.14					
OT	134.75	4,108.36			306	AFBTX	507.88					
CERT	0.00	80.77			400	NFL	254.37					
PL	365.12	6,094.39			406	NYL	806.80					
VAC	129.43	2,535.49			407	LIFE	2.19					
SICK	21.00	452.81			408	LIFE	11.65					
	0.00	0.00			500	MDREI	1057.49					
SPC	0.00	19.23			601	VISIO	74.67					
STS	0.00	969.23			602	VISIO	59.04					
LWOP	45.75	0.00			603	VISIO	73.50					
CT	24.38	338.22			606	DENTA	603.20					
CE	14.63	0.00			607	DENTL	417.60					
CES	8.00	0.00			608	DENTL	216.06					
					611	VISIO	9.92					
					612	VISIO	2.31					
					615	STDIS	7.64					
					616	LTDIS	19.99					
					620	DENTA	14.37					
					621	DENTA	68.96					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	273.69					
					710	CS	184.62					
					999	MISC	150.00					
TOTALS:	5,729.81	145,955.18		0.00			17177.97	53708.72			22,568.41	10799.46

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	914.55	0.00	109.20	0.00	0.00	102.46	76.72	844.57
010-5020	5,443.76	5,366.38	0.00	77.38	0.00	0.00	522.65	669.74	4,251.37

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 8/13/2022

PAY PERIOD ENDING: 8/26/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	4,422.91	4,326.96	0.00	95.95	0.00	0.00	550.00	893.72	2,979.19
010-5040	4,866.75	3,771.85	0.00	1,094.90	0.00	0.00	492.83	765.39	3,608.53
010-5050	4,987.00	4,836.50	0.00	150.50	0.00	0.00	718.17	627.37	3,641.46
010-5060	3,072.73	3,044.05	0.00	9.45	19.23	0.00	215.09	465.01	2,392.63
010-5070	6,027.81	4,325.25	0.00	741.02	961.54	0.00	635.09	1,075.37	4,317.35
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	3,539.51	0.00	14.51	0.00	0.00	403.39	581.81	2,568.82
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	1,453.50	1,298.46	0.00	155.04	0.00	0.00	179.93	182.57	1,091.00
010-5150	1,469.10	1,439.10	0.00	30.00	0.00	0.00	366.04	90.01	1,013.05
010-5170	31,048.69	25,703.89	3,447.53	1,816.50	80.77	0.00	3,763.81	5,009.70	22,275.18
010-5171	18,579.14	16,746.51	660.83	1,171.80	0.00	0.00	2,420.88	2,669.23	13,489.03
010-5180	1,578.00	1,419.00	0.00	159.00	0.00	0.00	131.26	123.29	1,323.45
010-5181	2,834.26	2,048.84	0.00	785.42	0.00	0.00	261.67	367.93	2,204.66
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	393.90	476.67	1,775.89
010-5220	3,054.48	2,937.12	0.00	117.36	0.00	0.00	209.39	497.72	2,347.37
021-5121	8,568.50	8,339.00	0.00	229.50	0.00	0.00	1,130.41	1,289.91	6,148.18
022-5122	5,337.30	5,317.12	0.00	20.18	0.00	0.00	470.92	809.35	4,057.03
023-5123	7,401.86	7,103.72	0.00	298.14	0.00	0.00	666.52	1,252.83	5,482.51
024-5124	7,046.10	6,762.60	0.00	283.50	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	1,656.75	1,590.48	0.00	66.27	0.00	0.00	259.23	297.75	1,099.77
144-5140	1,811.25	1,563.71	0.00	247.54	0.00	0.00	203.65	284.98	1,322.62
144-5141	1,696.51	1,521.20	0.00	175.31	0.00	0.00	118.76	251.44	1,326.31
145-5140	1,816.50	1,041.46	0.00	775.04	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	6,288.00	5,490.60	0.00	797.40	0.00	0.00	1,032.12	813.71	4,442.17

TOTALS	145,955.18	131,364.37	4,108.36	9,420.91	1,061.54	0.00	17,177.97	22,568.41	106,208.80
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REGULAR INPUT: 92 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 92

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

8/27/22

9/7/22

GROSS	\$ 191,253.06	
NET	\$ 138,811.23	
EMPLOYEES' FICA	\$ 13,841.45	
EMPLOYER'S FICA	\$ 13,841.45	1
FEDERAL WITHHOLDING	\$ 18,417.27	22/09
TOTAL TAXES	<u>\$ 46,100.17</u>	<u>46,100.17</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 254.21	SS 22435.80
AFLAC	\$ 271.49	MED 5247.10
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,120.63	FED 18417.27
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,198.56	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,139.58	
LIFE	\$ 1,561.09	09/09/22
MEALS	\$ 1,790.43	Acknowl# _____
MISC	\$ 2,055.82	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,780.30	
 TOTAL DEDUCTIONS	 <u>\$ 20,183.11</u>	

TOTAL NET PR AND TAXES **\$ 184,911.40**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 184,911.40
ADMINISTRATOR	COUNTY JUDGE
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/27/22

Run Date: 08/31/22
 Time: 19:04

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 08/14/22 - 08/27/22 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	4379.75	N		N N	71777.81	A/R	15.00	A/R-2 32.50 A/R-3 32.70
1	REGULAR PAY	1144.00	N		N N N	44005.92	AFLAC	271.49	CAFE-C 307.43 CAFE-D 491.52
1	REGULAR PAY	520.50	N	Y	N	11174.56	CAFE-G	217.07	CAFE-H 6104.61 CAFE-L 1079.48
1	REGULAR PAY	114.00	Y		N N	4447.53	CAFE-N	571.54	CAFE-U 150.00 CAFE-V 220.21
1	REGULAR PAY	26.25	Y	Y	N	1114.68	CONSEC	770.61	COSTCO DENTAL 1177.33
2	SHIFT 2	431.50	N		N N	9969.20	EMPFND	24.00	FEDTAX 18417.27 FICA-M 2623.55
2	SHIFT 2	12.50	N		N N N	1706.25	FICA-O	11217.90	FITNES FORTDB
2	SHIFT 2	163.75	N	Y	N	3849.23	FOUNDA		FUTA GARN 136.62
2	SHIFT 2	75.00	Y		N N	3197.33	GIFTSH	290.43	GS TAX 42.91 HHANDS 11.00
2	SHIFT 2	22.25	Y	Y	N	1111.72	IRA	374.33	LEGAL 103.60 LIBERT 183.09
3	SHIFT 3	231.50	N		N N	4293.99	LIFE	64.67	LOAN 888.69 MASA 143.50
3	SHIFT 3	155.75	N	Y	N	3500.55	MEALS	1790.43	MEDRET MISC-1
3	SHIFT 3	51.75	Y		N N	1435.99	MISC-2		MISC-3 MISC-4
3	SHIFT 3	33.00	Y	Y	N	1857.90	MONY		N FARM 815.01 NATL W
7	COVID19 SICK HOURS	70.00	N	1	N N	745.40	NEWYOR	501.60	NFC Other 200.00
B	CALL BACK	31.75	N	1	N N Y	945.79	PARTY		PHONE RELAY
C	ON CALL	1747.00	N	1	N N	5241.00	RESERV		RHC AR 174.01 S FARM 179.81
I	HEALTH INS ALLOWANCE		N		N N N	787.50	STUDEN		TEAMBU 33.00 TEXAS
R	RETRO PAY		N		N N N	446.04	TSA-A	1517.28	TSHIRT 1165.00 U.T.A. 42.38
S	EXTENDED TIME OFF	108.00	N	1	N N	2650.04	UNIFOR	60.26	UNITED VISION
V	PAID TIME OFF	933.10	N	1	N N	15965.83			
Y	CALL	2.00	N	1	N N	200.00			
e	EDUCATION	21.00	N	1	N N	828.80			
*----- Grand Totals: 10274.35 -----						(Gross: 191253.06	Deductions: 52441.83	Net: 138811.23)	
Checks Count:- FT 94 PT 7 Other 8 Female 98 Male 11 Credit						OverAmt 18	ZeroNet	Term	Total: 109