

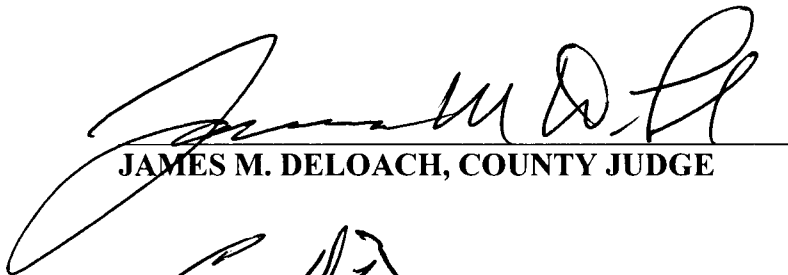
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 12, 2022, \$ 151,997.73.

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 13, 2022, \$ 181,350.03.

COMMISSIONER'S COURT DATE AUGUST 22, 2022

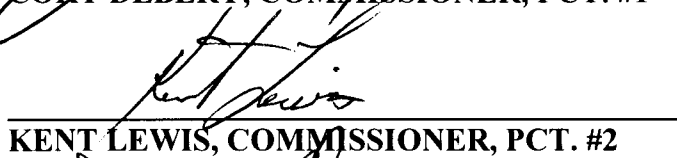
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 22 DAY OF August, 2022



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.: 7

AY PERIOD BEGINNING: 7/30/2022

AY PERIOD ENDING: 8/12/2022

*** 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	10528.49	21101.96	FED W/H	136,346.17	12,715.19	
AL	0.00	2,450.25			106	SECBN	180.00		FICA	147,054.66	9,117.38	9117.38
PP	0.00	8,888.97			107	SECBN	100.00		MEDI	147,054.66	2,132.28	2132.28
EG	3,149.00	53,416.57			200	HEALT	720.39	31658.25				
RANT	0.00	961.54			203	CSCD		1663.35				
E	1,439.50	31,801.76			204	HLTH	418.15					
E2	45.00	0.00			300	NFC	811.92					
E3	75.00	0.00			301	NFC A	30.00					
F	286.50	4,270.48			305	AFATX	124.50					
F	87.75	2,417.81			306	AFBTX	366.82					
ERT	0.00	80.77			310	CANCR	40.64					
L	335.25	5,700.24			400	NFL	282.79					
AC	113.99	2,256.08			406	NYL	655.87					
ICK	80.99	1,759.96			407	LIFE	2.07					
LA	57.50	1,388.63			408	LIFE	8.72					
JTO	0.00	1,000.00			459	FTBRN		316.50				
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	1057.49					
	0.00	720.00			601	VISIO	86.24					
PC	0.00	400.00			602	VISIO	73.72					
PC	0.00	519.23			603	VISIO	35.75					
FS	0.00	969.23			606	DENTA	624.00					
VOP	17.80	0.00			607	DENTL	387.24					
AV	0.00	28.00			608	DENTL	216.02					
F	32.13	552.27			611	VISIO	9.90					
I	20.26	0.00			612	VISIO	2.30					
IS	8.75	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:	5,749.42	151,997.73		0.00			17657.06	54746.18			23,964.85	11249.66

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 7

PAY PERIOD BEGINNING: 7/30/2022

PAY PERIOD ENDING: 8/12/2022

-----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	5,235.76	4,871.17	0.00	314.59	50.00	0.00	578.89	700.70	3,956.17
010-5030	4,522.90	4,342.43	0.00	80.47	100.00	0.00	517.49	916.61	3,088.80
010-5040	4,983.76	4,620.69	0.00	363.07	0.00	0.00	501.02	787.41	3,695.33
010-5050	4,920.52	4,325.06	0.00	595.46	0.00	0.00	670.17	616.22	3,634.13
010-5060	3,530.73	2,918.05	0.00	135.45	477.23	0.00	559.29	559.66	2,411.78
010-5070	7,467.79	5,018.34	0.00	47.91	2,401.54	0.00	905.89	1,477.88	5,084.02
010-5081	1,473.77	1,423.77	0.00	0.00	50.00	0.00	139.13	194.34	1,140.30
010-5082	1,873.77	1,423.77	0.00	0.00	450.00	0.00	206.04	242.08	1,425.65
010-5083	3,654.03	2,828.40	0.00	725.63	100.00	0.00	443.50	597.16	2,613.37
010-5084	1,755.85	1,705.85	0.00	0.00	50.00	0.00	164.01	319.21	1,272.63
010-5120	1,503.50	930.24	0.00	523.26	50.00	0.00	183.42	191.64	1,128.44
010-5150	1,544.10	1,454.10	0.00	15.00	75.00	0.00	318.87	98.55	1,126.68
010-5170	29,662.62	25,910.39	1,409.88	1,434.54	907.81	0.00	3,609.47	4,745.79	21,307.36
010-5171	20,078.43	16,489.00	1,007.93	2,581.50	0.00	0.00	2,426.17	2,942.47	14,709.79
010-5180	2,016.00	2,004.84	0.00	11.16	0.00	0.00	141.12	158.39	1,716.49
010-5181	2,828.25	2,193.29	0.00	634.96	0.00	0.00	261.24	366.92	2,200.09
010-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	256.52	600.37	2,184.71
010-5220	3,124.48	2,999.49	0.00	54.99	70.00	0.00	214.28	510.25	2,399.95
021-5121	8,758.50	8,112.69	0.00	455.81	190.00	0.00	1,099.47	1,324.99	6,334.04
022-5122	5,457.30	5,145.59	0.00	191.71	120.00	0.00	479.30	835.93	4,142.07
023-5123	8,260.68	6,502.29	0.00	1,068.39	690.00	0.00	751.35	1,458.15	6,051.18
024-5124	7,701.10	7,046.10	0.00	0.00	655.00	0.00	692.64	1,367.96	5,640.50
140-5140	2,910.66	2,846.66	0.00	0.00	64.00	0.00	446.44	539.21	1,925.01
140-5142	1,691.76	1,601.53	0.00	55.23	35.00	0.00	261.67	304.35	1,125.74
144-5140	1,875.26	422.63	0.00	1,388.63	64.00	0.00	208.13	297.01	1,370.12
144-5141	1,746.51	1,600.37	0.00	96.14	50.00	0.00	122.26	260.84	1,363.41
145-5140	1,866.50	1,465.31	0.00	351.19	50.00	0.00	312.91	447.60	1,105.99
146-5140	920.00	870.00	0.00	0.00	50.00	0.00	64.40	145.07	710.53
600-5130	6,567.85	5,806.95	0.00	480.90	280.00	0.00	1,040.31	879.78	4,647.76
TOTALS	151,997.73	130,498.02	2,417.81	11,657.18	7,424.72	0.00	17,657.06	23,964.85	110,375.82

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
CHECK DATED

8/13/22

8/24/22

GROSS	\$	186,532.96
NET	\$	136,277.73
EMPLOYEES' FICA	\$	13,480.43
EMPLOYER'S FICA	\$	13,480.43
FEDERAL WITHHOLDING	\$	18,111.44
TOTAL TAXES	\$	<u>45,072.30</u>

1
22/09
45,072.30

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$	243.94
AFLAC	\$	271.49
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	7,120.63
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,198.56
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,139.58
LIFE	\$	1,561.09
MEALS	\$	1,610.88
MISC	\$	828.56
HELPING HANDS OF LFD	\$	11.00
IRA'S AND RETIREMENT LOANS	\$	2,722.43
 TOTAL DEDUCTIONS	 \$	 <u>18,708.16</u>

SS 21850.52
MED 5110.34
FED 18111.44

08/26/22
Acknowt# _____

TOTAL NET PR AND TAXES \$ 181,350.03

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 181350.03
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/13/22

Run Date: 08/17/22
 Time: 17:58

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 07/31/22 - 08/13/22 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	4342.50	N	N	N			69936.14	A/R	15.00 A/R-2 32.50 A/R-3 77.50
1	REGULAR PAY	1032.00	N	N	N	N		37356.38	AFLAC	271.49 CAFE-C 307.43 CAFE-D 491.52
1	REGULAR PAY	490.25	N	Y	N			9911.04	CAFE-G	217.07 CAFE-H 6104.61 CAFE-L 1079.48
1	REGULAR PAY	151.25	Y	N	N			4569.50	CAFE-N	571.54 CAFE-U 150.00 CAFE-V 220.21
1	REGULAR PAY	54.00	Y	Y	N			1288.21	CONSEC	770.61 COSTCO DENTAL 1177.33
2	SHIFT 2	439.50	N	N	N			9235.30	EMPFND	24.00 FEDTAX 18111.44 FICA-M 2555.17
2	SHIFT 2	163.75	N	Y	N			3781.61	FICA-O	10925.26 FITNES FORTDB
2	SHIFT 2	92.50	Y	N	N			3933.45	FOUNDA	FUTA GARN 136.62
2	SHIFT 2	12.75	Y	Y	N			285.00	GIFTSH	187.51 GS TAX 5.58 HEADS 11.00
3	SHIFT 3	262.50	N	N	N			5174.11	IRA	372.98 LEGAL 103.60 LIBERT 183.09
3	SHIFT 3	138.75	N	Y	N			3564.90	LIFE	64.67 LOAN 888.69 MASA 143.50
3	SHIFT 3	90.75	Y	N	N			3454.52	MEALS	1610.88 MEDRET MISC-1
3	SHIFT 3	25.50	Y	Y	N			1395.45	MISC-2	MISC-3 MISC-4
7	COVID19 SICK HOURS	162.00	N	1	N	N		3900.34	MONY	N FARM 815.01 NATL W
B	CALL BACK	65.00	N	1	N	N	Y	1782.08	NEWYOR	501.60 NFC Other 200.00
C	ON CALL	1711.50	N	1	N	N		5134.50	PARTY	PHONE 25.00 RELAY
F	FUNERAL LEAVE	24.00	N	1	N	N		240.00	RESERV	RHC AR 118.94 S FARM 179.81
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50	STUDEN	TRAMBU 33.00 TEXAS
P	PHONE ALLOWANCE		N	N	N	N		75.00	TSA-A	1460.76 TSHIRT 15.00 U.T.A. 42.38
R	RETRO PAY		N	N	N	N		231.40	UNIPOR	98.25 UNITED VISION
S	EXTENDED TIME OFF	92.00	N	1	N	N		2180.00		
V	PAID TIME OFF	822.31	N	1	N	N		18030.43		
Y	CALL	2.00	N	1	N	N		200.00		
e	EDUCATION	3.00	N	1	N	N		86.10		
*----- Grand Totals: 10177.81 ----- (Gross: 186532.96								Deductions: 50300.03	Net: 136232.93)	
Checks Count:- FT 93 PT 9 Other 6 Female 97 Male 11 Credit								OverAmt 17 ZeroNet	Term Total: 108	