

CC

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING OCTOBER 7, 2022 - \$153,217.98

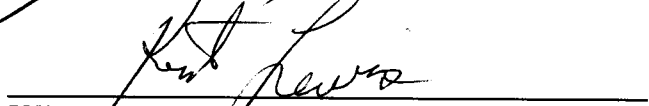
LAMB HEALTHCARE CENTER PAYROLL ENDING OCTOBER 8, 2022 - \$178,248.98

## COMMISSIONER'S COURT DATE OCTOBER 24, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 24 DAY OF October, 2022

  
\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE

  
\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1

  
\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
DANNY SHORT, COMMISSIONER, PCT. 3

  
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LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 9/24/2022

PAY PERIOD ENDING: 10/07/2022

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
:	0.00	28,700.76			100	RET	10570.73	21186.59	FED W/H	137,392.18	12,621.08	
HAL	0.00	2,523.77			106	SECBN	130.00		FICA	148,092.91	9,181.74	9181.74
APP	0.00	8,888.97			107	SECBN	100.00		MEDI	148,092.91	2,147.35	2147.35
REG	3,366.50	57,739.36			200	HEALT	475.30	32198.32				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,519.50	33,856.86			204	HLTH	418.70					
LE2	59.25	0.00			300	NFC	761.60					
LE3	60.75	0.00			301	NFC A	30.00					
MT	343.25	5,063.62			305	AFATX	180.34					
MT	124.25	3,318.52			306	AFBTX	545.38					
PERT	0.00	134.62			310	CANCR	40.64					
PL	184.12	3,146.62			400	NFL	282.79					
PAC	38.35	713.60			406	NYL	827.80					
POL	0.50	12.35			407	LIFE	2.16					
SICK	54.65	1,128.03			408	LIFE	12.10					
UTO	0.00	1,000.00			459	FTBRN		324.94				
VELL	0.00	2,555.00			460	FTBRN		2.74				
VNS	0.00	1,010.18			461	FTBRN		3.38				
VNIF	0.00	200.00			500	MDREI	1258.16					
	0.00	0.00			601	VISIO	78.40					
VFC	0.00	400.00			602	VISIO	58.96					
VPC	0.00	519.23			603	VISIO	94.50					
VTS	0.00	969.23			606	DENTA	644.80					
WOP	49.50	0.00			607	DENTL	417.50					
WT	20.63	375.72			608	DENTL	216.03					
WE	3.75	0.00			611	VISIO	9.90					
WES	17.00	0.00			612	VISIO	2.30					
					615	STDIS	4.28					
					616	LTDIS	19.92					
					617	STDIS	3.60					
					620	DENTA	14.36					
					621	DENTA	68.94					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	273.69					
					710	CS	184.62					
TOTALS:	5,842.00	153,217.98		0.00			17910.04	55379.87			23,950.17	11329.09

-----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.: 2

PAY PERIOD BEGINNING: 9/24/2022

PAY PERIOD ENDING: 10/07/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	999.86	0.00	23.89	0.00	0.00	102.46	76.72	844.57
010-5020	5,502.75	5,251.60	0.00	201.15	50.00	0.00	585.12	671.85	4,245.78
010-5030	4,522.91	4,150.54	0.00	272.37	100.00	0.00	556.99	916.61	3,049.31
010-5040	4,831.00	4,584.62	0.00	246.38	0.00	0.00	500.33	756.92	3,573.75
010-5050	4,956.05	4,675.89	0.00	280.16	0.00	0.00	790.98	616.38	3,548.69
010-5060	3,705.38	3,178.15	0.00	0.00	527.23	0.00	361.98	589.05	2,754.35
010-5070	6,747.80	4,963.14	0.00	103.12	1,681.54	0.00	870.24	1,274.75	4,602.81
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	3,654.02	3,554.02	0.00	0.00	100.00	0.00	410.38	599.69	2,643.95
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	1,337.22	0.00	116.28	50.00	0.00	183.42	191.64	1,128.44
010-5150	1,544.10	1,469.10	0.00	0.00	75.00	0.00	363.55	95.95	1,084.60
010-5170	32,338.18	28,126.77	2,020.03	1,229.72	961.66	0.00	3,892.76	5,171.77	23,273.65
010-5171	18,162.71	16,256.84	1,281.61	624.26	0.00	0.00	2,241.61	2,635.33	13,285.77
010-5180	2,088.00	2,046.00	0.00	42.00	0.00	0.00	166.96	162.30	1,758.74
010-5181	2,828.27	2,795.07	0.00	33.20	0.00	0.00	261.24	366.92	2,200.11
010-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	421.55	587.75	2,032.30
010-5220	3,124.47	3,042.09	0.00	12.38	70.00	0.00	214.28	510.25	2,399.94
021-5121	8,758.50	8,228.50	0.00	340.00	190.00	0.00	1,143.69	1,324.99	6,289.82
022-5122	5,457.31	4,752.08	0.00	585.23	120.00	0.00	479.30	835.93	4,142.08
023-5123	8,300.38	7,313.14	0.00	297.24	690.00	0.00	729.41	1,470.28	6,100.69
024-5124	8,317.98	7,350.78	16.88	295.32	655.00	0.00	692.64	1,427.03	6,198.31
140-5140	2,896.66	2,846.66	0.00	0.00	50.00	0.00	400.46	548.61	1,947.59
140-5142	1,691.75	1,413.76	0.00	242.99	35.00	0.00	261.67	304.34	1,125.74
144-5140	1,861.25	1,666.35	0.00	144.90	50.00	0.00	207.15	294.39	1,359.71
144-5141	1,746.50	1,481.61	0.00	214.89	50.00	0.00	122.26	260.84	1,363.40
145-5140	1,866.50	1,816.50	0.00	0.00	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	6,723.27	6,372.43	0.00	70.84	280.00	0.00	1,063.12	911.58	4,748.57
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TOTALS	153,217.98	137,742.57	3,318.52	5,376.32	6,780.57	0.00	17,910.04	23,950.17	111,357.77
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REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 3

DIRECT DEPOSIT STUB COUNT: 93

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

10/8/22

10/19/22

GROSS	\$ 185,527.88	
NET	\$ 134,454.79	
EMPLOYEES' FICA	\$ 12,953.21	
EMPLOYER'S FICA	\$ 12,953.21	1
FEDERAL WITHHOLDING	\$ 17,887.77	22/12
TOTAL TAXES	<u>\$ 43,794.19</u>	<u>43,794.19</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 521.18	SS 20823.32
AFLAC	\$ 271.49	MED 5083.10
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,089.46	FED 17887.77
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,162.62	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,072.48	
LIFE	\$ 1,468.67	10/21/22
MEALS	\$ 2,225.84	Acknowl# _____
MISC	\$ 1,692.00	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,717.37	
 TOTAL DEDUCTIONS	 <u>\$ 20,232.11</u>	

**TOTAL NET PR AND TAXES**      **\$ 178,248.98**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 178,248.98
ADMINISTRATOR _____	COUNTY JUDGE _____
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	<u># PPE 10/8/22</u>

re: 10/13/22  
me: 09:00

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 09/25/22 - 10/08/22 Run# 1

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Summary

Pay Code Summary						Deductions Summary						
Description	Hrs	OT	SH	WE	HO CB	Gross	Code	Amount				
REGULAR PAY	4582.50	N	N	N		74447.06	A/R	200.00	A/R-2	7.50	A/R-3	27.50
REGULAR PAY	1218.00	N	N	N	N	44581.78	AFLAC	271.49	CAFE-C	307.43	CAFE-D	518.08
REGULAR PAY	493.75	N	Y	N		10494.91	CAFE-G	217.07	CAFE-H	6046.88	CAFE-L	1079.48
REGULAR PAY	110.75	Y	N	N		3711.00	CAFE-N	555.16	CAFE-U	150.00	CAFE-V	212.99
REGULAR PAY	41.75	Y	Y	N		1300.46	CONSEC	723.26	COSTCO		DENTAL	1164.99
SHIFT 2	435.00	N	N	N		9483.64	EMPFND	24.00	FEDTAX	17887.77	FICA-M	2541.55
SHIFT 2	157.00	N	Y	N		3516.20	FICA-O	10411.66	FITNES		FORTDB	
SHIFT 2	98.00	Y	N	N		3706.50	FOUNDA		FUTA		GARN	136.62
SHIFT 2	32.25	Y	Y	N		1112.32	GIFTSH	205.57	GS TAX	8.83	HHANDS	11.00
SHIFT 3	227.75	N	N	N		4474.41	IRA	373.33	LEGAL	103.60	LIBERT	177.84
SHIFT 3	124.75	N	Y	N		2947.95	LIFE	64.67	LOAN	888.69	MASA	129.00
SHIFT 3	55.00	Y	N	N		1537.75	MEALS	2225.84	MEDREI		MISC-1	
SHIFT 3	24.00	Y	Y	N		1351.20	MISC-2		MISC-3		MISC-4	
COVID19 SICK HOURS	16.00	N	1	N	N	615.36	MONY		N FARM	744.08	NATL W	
CALL BACK	38.00	N	1	N	N	1134.35	NEWYOR	480.11	NFC		Other	1068.00
CALL BACK	4.50	N	2	N	N	121.78	PARTY		PHONE	25.00	RELAY	
ON CALL	256.00	N	N	N	N	768.00	RESERV		RHC AR	286.18	S FARM	179.81
ON CALL	1948.00	N	1	N	N	5844.00	STUDEN		TEAMBU	32.00	TEXAS	
HEALTH INS ALLOWANCE		N	N	N	N	750.00	TSA-A	1455.35	TSHIRT		U.T.A.	42.38
COUNTY JAIL VISITS		N	N	N	N	1000.00	UNIFOR	88.38	UNITED		VISION	
PHONE ALLOWANCE		N	N	N	N	75.00						
RETRO PAY		N	N	N	N	254.14						
EXTENDED TIME OFF	19.89	N	1	N	N	206.87						
PAID TIME OFF	60.00	N	N	N	N	2285.60						
PAID TIME OFF	481.51	N	1	N	N	9407.60						
CALL	4.00	N	1	N	N	400.00						
----- Grand Totals: 10428.40 -----						{ Gross: 185527.88	Deductions: 51073.09	Net: 134454.79 )				
Hrs Count:- FT 97 PT 7 Other 8 Female 101 Male 11 Credit						OverAmt 20	ZeroNet	Term	Total: 112			