

CC

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING NOVEMBER 18, 2022, \$ 148,293.71.

LAMB HEALTHCARE CENTER PAYROLL ENDING NOVEMBER 19, 2022, \$ 182,200.49.

## COMMISSIONER'S COURT DATE NOVEMBER 28, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 28 DAY OF November, 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



DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 11/05/2022

PAY PERIOD ENDING: 11/18/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5170	30,927.47	28,321.78	1,058.20	1,188.87	358.62	0.00	2,349.56	5,104.57	23,473.34
010-5171	18,587.68	16,635.92	1,047.98	903.78	0.00	0.00	1,447.47	2,846.62	14,293.59
010-5180	2,256.00	2,043.36	0.00	212.64	0.00	0.00	157.92	176.75	1,921.33
010-5181	2,828.26	2,657.98	0.00	170.28	0.00	0.00	197.98	367.70	2,262.58
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	185.25	538.53	1,922.68
010-5220	3,038.13	2,991.47	0.00	46.66	0.00	0.00	147.48	506.26	2,384.39
021-5121	8,568.50	8,568.50	0.00	0.00	0.00	0.00	873.49	1,317.60	6,377.41
022-5122	5,337.31	4,434.25	0.00	903.06	0.00	0.00	373.62	833.71	4,129.98
023-5123	7,714.65	7,176.64	0.00	538.01	0.00	0.00	540.02	1,328.63	5,846.00
024-5124	7,046.10	6,196.10	0.00	850.00	0.00	0.00	493.23	1,255.28	5,297.59
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	199.27	558.43	2,088.96
140-5142	1,656.76	1,535.26	0.00	121.50	0.00	0.00	115.97	308.65	1,232.14
144-5140	1,811.25	1,473.15	0.00	338.10	0.00	0.00	126.79	292.87	1,391.59
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	127.16	474.01	1,215.33
146-5140	870.00	862.50	0.00	7.50	0.00	0.00	60.90	135.67	673.43
600-5130	6,443.27	6,175.22	0.00	268.05	0.00	0.00	451.03	965.65	5,026.59
<b>TOTALS</b>	<b>148,293.71</b>	<b>137,701.26</b>	<b>2,106.18</b>	<b>7,146.88</b>	<b>1,339.39</b>	<b>0.00</b>	<b>10,871.01</b>	<b>23,771.40</b>	<b>113,651.30</b>

REGULAR INPUT: 95      MANUAL INPUT: 0      CHECK STUB COUNT: 1      DIRECT DEPOSIT STUB COUNT: 94

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

11/19/22

12/2/22

GROSS	\$ 188,630.41
NET	\$ 137,462.30
EMPLOYEES' FICA	\$ 13,199.57
EMPLOYER'S FICA	\$ 13,199.57
FEDERAL WITHHOLDING	\$ 18,339.05
TOTAL TAXES	<u>\$ 44,738.19</u>

1  
22/12  
**44,738.19**

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 359.88
AFLAC	\$ 271.49
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,155.22
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,424.24
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,072.48
LIFE	\$ 1,468.67
MEALS	\$ 2,055.71
MISC	\$ 1,084.06
HELPING HANDS OF LFD	\$ 11.00
IRA'S AND RETIREMENT LOANS	\$ 2,726.74
TOTAL DEDUCTIONS	<u>\$ 19,629.49</u>

SS 21235.54  
MED 5163.60  
FED 18339.05  
  
12/02/22  
Acknow# \_\_\_\_\_

**TOTAL NET PR AND TAXES**      **\$ 182,200.49**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ 182,200.49
APPROVED BY: _____	
ADMINISTRATOR _____	+ COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 11/19/22