

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 02, 2022 - \$147,666.38

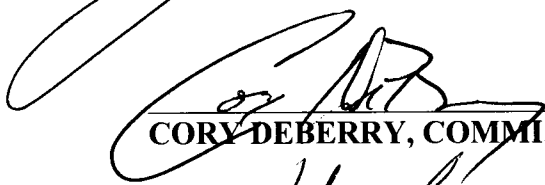
LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 03, 2022 - \$186,900.00

COMMISSIONER'S COURT DATE DECEMBER 12, 2022

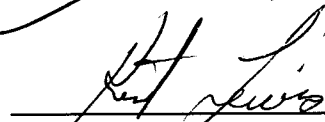
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF Dec., 2022



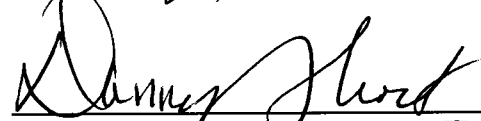
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

PT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 1

PAY PERIOD BEGINNING: 11/19/2022

PAY PERIOD ENDING: 12/02/2022

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10296.90	20637.68	FED W/H	132,242.88	11,760.15	
L	0.00	2,523.77			106	SECBN	130.00		FICA	142,669.78	8,845.49	8845.49
P	0.00	8,888.97			107	SECBN	100.00		MEDI	142,669.78	2,068.68	2068.68
G	3,338.00	57,408.22			200	HEALT	475.30	32198.32				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,548.50	34,358.76			204	HLTH	418.70					
2	64.75	0.00			300	NFC	745.22					
3	49.25	0.00			301	NFC A	30.00					
	314.25	4,612.07			305	AFATX	55.84					
	92.75	2,502.23			306	AFBTX	507.88					
RT	0.00	134.62			400	NFL	254.37					
	211.37	3,666.59			406	NYL	798.20					
C	78.15	1,518.42			407	LIFE	2.19					
L	7.75	157.28			408	LIFE	12.10					
CK	15.50	336.98			459	FTBRN		324.94				
	0.00	0.00			460	FTBRN		2.74				
C	0.00	19.23			461	FTBRN		3.38				
S	0.00	969.23			500	MDREI	1258.16					
OP	64.25	0.00			601	VISIO	78.60					
	63.38	907.71			602	VISIO	66.42					
	1.50	0.00			603	VISIO	73.50					
S	11.00	0.00			606	DENTA	624.00					
					607	DENTL	417.60					
					608	DENTL	216.06					
					611	VISIO	9.92					
					612	VISIO	2.31					
					615	STDIS	4.28					
					616	LTDIS	20.59					
					617	STDIS	3.60					
					620	DENTA	14.37					
					621	DENTA	63.96					
					622	DENTA	28.73					
					630	AD&D	7.50					
					702	CS	146.31					
					705	CS	273.69					
					710	CS	184.62					
TOTALS:	5,860.40	147,666.38		0.00			17325.92	54936.96			22,674.32	10314.17

-----DEPARTMENT RESCAP-----

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

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 11/19/2022

PAY PERIOD ENDING: 12/02/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	993.04	0.00	30.71	0.00	0.00	102.46	76.72	844.57
010-5020	5,464.76	5,072.75	0.00	392.01	0.00	0.00	582.46	663.92	4,218.38
010-5030	4,422.90	4,286.72	0.00	136.18	0.00	0.00	550.00	893.72	2,979.18
010-5040	4,987.00	4,528.76	0.00	458.24	0.00	0.00	511.25	786.26	3,689.49
010-5050	4,699.17	4,552.79	0.00	146.38	0.00	0.00	773.02	572.82	3,353.33
010-5060	4,319.23	4,300.00	0.00	0.00	19.23	0.00	373.65	613.70	3,331.88
010-5070	6,027.79	5,058.78	0.00	7.47	961.54	0.00	660.09	1,070.96	4,296.74
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	3,394.38	0.00	159.64	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	1,453.51	1,317.84	0.00	135.67	0.00	0.00	179.93	182.57	1,091.01
010-5150	1,469.10	1,469.10	0.00	0.00	0.00	0.00	360.44	90.44	1,018.22
010-5170	31,136.38	28,949.17	1,336.95	715.64	134.62	0.00	3,829.53	4,892.20	22,414.65
010-5171	18,854.50	16,543.98	1,165.28	1,145.24	0.00	0.00	2,152.07	2,770.74	13,931.69
010-5180	2,055.00	1,960.56	0.00	94.44	0.00	0.00	164.65	159.77	1,730.58
010-5181	2,828.26	2,610.34	0.00	217.92	0.00	0.00	261.25	366.91	2,200.10
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	2,593.37	0.00	461.11	0.00	0.00	275.73	489.76	2,288.99
021-5121	8,568.51	8,097.82	0.00	470.69	0.00	0.00	1,130.41	1,289.91	6,148.19
022-5122	4,666.33	4,292.99	0.00	373.34	0.00	0.00	423.95	695.64	3,546.74
023-5123	7,694.79	7,273.19	0.00	421.60	0.00	0.00	687.02	1,307.94	5,699.83
024-5124	7,046.12	6,669.81	0.00	376.31	0.00	0.00	646.79	1,244.77	5,154.56
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	396.97	534.55	1,915.14
140-5142	1,656.75	1,618.09	0.00	38.66	0.00	0.00	259.23	297.75	1,099.77
144-5140	1,811.25	1,738.80	0.00	72.45	0.00	0.00	203.65	284.98	1,322.62
144-5141	1,696.50	1,673.88	0.00	22.62	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	6,443.27	5,732.61	0.00	710.66	0.00	0.00	1,044.28	848.15	4,550.84
TOTALS	147,666.38	137,461.78	2,502.23	6,596.98	1,115.39	0.00	17,325.92	22,674.32	107,666.14

REGULAR INPUT: 94

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 94

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PAY PERIOD BEGINNING: 8/31/2022

PAY PERIOD ENDING: 8/31/2022

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
GRANT	0.00	461.52			100	RET	32.31	64.75	FED W/H	429.21	26.19	
									FICA	461.52	28.61	28.61
									MEDI	461.52	6.69	6.69
TOTALS:	0.00	461.52		0.00			32.31	64.75			61.49	35.30

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5070	461.52	0.00	0.00	0.00	461.52	0.00	32.31	61.49	367.72
TOTALS	461.52	0.00	0.00	0.00	461.52	0.00	32.31	61.49	367.72

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

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

12/3/22

12/14/22

GROSS	\$ 193,736.08	
NET	\$ 140,178.59	
EMPLOYEES' FICA	\$ 13,622.12	
EMPLOYER'S FICA	\$ 13,622.12	1
FEDERAL WITHHOLDING	\$ 19,477.17	22/12
TOTAL TAXES	\$ 46,721.41	46,721.41

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 507.43	SS 21932.70
AFLAC	\$ 271.49	MED 5311.54
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,155.22	FED 19477.17
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,424.24	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,072.48	
LIFE	\$ 1,468.67	12/16/22
MEALS	\$ 2,233.38	Acknowl# _____
MISC	\$ 1,639.49	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,674.80	
TOTAL DEDUCTIONS	\$ 20,458.20	

TOTAL NET PR AND TAXES **\$ 186,900.00**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 186,900.00
ADMINISTRATOR	+
_____ 2022	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/3/22

Run Date: 12/07/22
Time: 16:47

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/20/22 - 12/03/22 Run# 1

Page 57
P2REG

Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY	3998.75	N	N	N			65795.63	A/R	142.11 A/R-2 7.50 A/R-3 27.50	
1	REGULAR PAY	1040.00	N	N	N	N		39012.00	AFLAC	271.49 CAFE-C 307.43 CAFE-D 497.96	
1	REGULAR PAY	145.25	N	N	Y			4835.08	CAFE-G	217.07 CAFE-H 6132.76 CAFE-L 1079.48	
1	REGULAR PAY	504.50	N	Y	N			10683.83	CAFE-N	522.03 CAFE-U 400.00 CAFE-V 227.99	
1	REGULAR PAY	88.75	Y	N	N			3328.35	CONSEC	723.26 COSTCO DENTAL 1194.74	
1	REGULAR PAY	4.25	Y	N	Y			306.00	EMPFND	24.00 FEDTAX 19477.17 FICA-M 2655.77	
1	REGULAR PAY	58.50	Y	Y	N			1561.58	FICA-O	10966.35 FITNES FORTDB	
2	SHIFT 2	414.50	N	N	N			8575.44	FOUNDA	FUTA GARN 136.62	
2	SHIFT 2	42.00	N	N	Y			1696.74	GIFTSH	678.76 GS TAX 3.21 HHANDS 11.00	
2	SHIFT 2	152.75	N	Y	N			3299.94	IRA	369.50 LEGAL 103.60 LIBERT 177.84	
2	SHIFT 2	52.25	Y	N	N			2040.55	LIFE	64.67 LOAN 866.64 MASA 129.00	
2	SHIFT 2	9.00	Y	N	Y			354.32	MEALS	2233.38 MEDREI MISC-1	
2	SHIFT 2	37.25	Y	Y	N			1327.30	MISC-2	MISC-3 MISC-4	
3	SHIFT 3	216.00	N	N	N			3956.33	MONY	N FARM 744.08 NATL W	
3	SHIFT 3	8.00	N	N	Y			190.00	NEWYOR	480.11 NFC Other 146.00	
3	SHIFT 3	138.50	N	Y	N			3362.58	PARTY	PHONE 25.00 RELAY	
3	SHIFT 3	11.00	Y	N	N			823.51	RESERV	RHC AR 330.32 S FARM 179.81	
3	SHIFT 3	24.00	Y	N	Y			1128.00	STUDEN	TEAMBU 31.00 TEXAS	
3	SHIFT 3	29.25	Y	Y	N			1466.70	TSA-A	1438.66 TSHIRT 419.25 U.T.A. 42.38	
7	COVID19 SICK HOURS	40.00	N	N	N	N		712.00	UNIPOR	72.05 UNITED VISION	
7	COVID19 SICK HOURS	78.00	N	1	N	N		1102.72			
B	CALL BACK	36.25	N	1	N	N	Y	1124.90			
B	CALL BACK	1.00	N	1	Y	N	Y	30.38			
C	ON CALL	32.00	N	N	N	N		96.00			
C	ON CALL	1948.00	N	1	N	N		5844.00			
I	HEALTH INS ALLOWANCE		N	N	N	N		750.00			
O	COUNTY JAIL VISITS		N	N	N	N		1000.00			
P	PHONE ALLOWANCE		N	N	N	N		75.00			
R	RETRO PAY		N	N	N	N		1757.73			
S	EXTENDED TIME OFF	93.03	N	1	N	N		1095.55			
V	PAID TIME OFF	150.00	N	N	N	N		4590.24			
V	PAID TIME OFF	1016.83	N	1	N	N		21213.68			
Y	CALL	4.00	N	1	N	N		400.00			
Grand Totals:		10403.61							(Gross: 193736.08	Deductions: 53557.49	Net: 140178.59)
Checks Count:-		FT 97	PT 7	Other 7	Female 100	Male 11	Credit	OverAmt 21	ZeroNet	Term	Total: 111