

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 16, 2022 - \$151,810.29

LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 17, 2022 - \$181,638.23

COMMISSIONER'S COURT DATE DECEMBER 28, 2022

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

EPT: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 6

AY PERIOD BEGINNING: 12/03/2022

AY PERIOD ENDING: 12/16/2022

*** 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	10533.22	21111.38	FED W/H	136,146.33	12,495.86	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	146,809.55	9,102.18	9102.18
PP	0.00	8,888.97			107	SECBN	100.00		MEDI	146,809.55	2,128.72	2128.72
EG	3,240.75	55,347.85			200	HEALT	475.30	33034.63				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,425.75	32,076.21			204	HLTH	418.70					
E2	41.75	0.00			300	NFC	745.22					
E3	72.25	0.00			301	NFC A	30.00					
F	356.75	5,127.23			305	AFATX	88.04					
F	104.50	2,834.60			306	AFBTX	471.86					
ERT	0.00	134.62			310	CANCR	40.64					
L	287.32	5,175.74			400	NFL	282.79					
AC	26.50	566.36			406	NYL	819.20					
DL	3.00	74.10			407	LIFE	2.16					
CK	108.75	2,102.29			408	LIFE	12.10					
LA	16.80	352.80			459	FTBRN		4.22				
JTO	0.00	1,000.00			500	MDREI	1258.16					
ELL	0.00	2,555.00			601	VISIO	78.40					
NS	0.00	1,010.18			602	VISIO	66.33					
VIF	0.00	200.00			603	VISIO	73.50					
	0.00	0.00			606	DENTA	624.00					
FC	0.00	400.00			607	DENTL	417.50					
PC	0.00	519.23			608	DENTL	216.03					
ES	0.00	969.23			611	VISIO	9.90					
YOP	104.25	0.00			612	VISIO	2.30					
F	21.13	289.81			615	STDIS	4.27					
E	14.64	0.00			616	LTDIS	20.58					
ES	15.00	0.00			617	STDIS	3.59					
					620	DENTA	14.36					
					621	DENTA	68.94					
					622	DENTA	28.73					
					630	ADGD	7.50					
					702	CS	146.31					
					705	CS	273.69					
					710	CS	184.62					
TOTALS:	5,839.14	151,810.29		0.00			17647.94	55814.13			23,726.76	11230.90

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

EPT 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.: 6

PAY PERIOD BEGINNING: 12/03/2022

PAY PERIOD ENDING: 12/16/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.76	955.50	0.00	68.26	0.00	0.00	102.46	76.72	844.58
010-5020	5,505.76	5,002.17	0.00	453.59	50.00	0.00	585.33	672.92	4,247.51
010-5030	4,522.91	4,367.19	0.00	55.72	100.00	0.00	556.99	916.61	3,049.31
010-5040	4,987.01	4,750.22	0.00	236.79	0.00	0.00	511.25	786.26	3,689.50
010-5050	4,197.78	4,161.78	0.00	36.00	0.00	0.00	737.90	531.98	2,927.90
010-5060	4,827.24	4,029.93	0.00	270.08	527.23	0.00	409.21	740.72	3,677.31
010-5070	6,747.79	4,687.91	0.00	378.34	1,681.54	0.00	870.24	1,274.75	4,602.80
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	1,503.51	1,414.74	0.00	38.77	50.00	0.00	183.42	191.64	1,128.45
010-5150	1,544.10	1,436.10	0.00	33.00	75.00	0.00	360.42	96.18	1,087.50
010-5170	32,038.02	27,991.21	1,719.87	1,365.28	961.66	0.00	3,892.55	5,077.10	23,068.37
010-5171	17,123.63	14,631.43	1,114.73	1,377.47	0.00	0.00	1,957.29	2,522.74	12,643.60
010-5180	2,238.00	2,099.76	0.00	138.24	0.00	0.00	177.46	173.77	1,886.77
010-5181	2,828.27	2,549.36	0.00	278.91	0.00	0.00	261.24	366.92	2,200.11
010-5200	3,734.60	3,339.46	0.00	0.00	395.14	0.00	421.55	660.26	2,652.79
010-5220	3,124.48	2,905.23	0.00	149.25	70.00	0.00	280.62	502.29	2,341.57
021-5121	8,758.51	8,366.63	0.00	201.88	190.00	0.00	1,143.69	1,325.00	6,289.82
022-5122	4,645.06	4,363.62	0.00	161.44	120.00	0.00	422.44	705.85	3,516.77
023-5123	8,295.41	7,438.78	0.00	166.63	690.00	0.00	729.07	1,469.34	6,097.00
024-5124	7,701.10	5,006.75	0.00	2,039.35	655.00	0.00	692.64	1,367.96	5,640.50
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	1,441.37	0.00	215.38	35.00	0.00	261.67	304.34	1,125.74
144-5140	1,861.25	1,624.09	0.00	187.16	50.00	0.00	207.15	294.39	1,359.71
144-5141	1,746.51	1,295.00	0.00	401.51	50.00	0.00	122.26	260.84	1,363.41
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	6,135.22	0.00	308.05	280.00	0.00	1,063.76	911.58	4,747.93
TOTALS	151,810.29	133,634.02	2,834.60	8,561.10	6,780.57	0.00	17,647.94	23,726.76	110,435.59

REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 96

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

12/17/22

12/28/22

GROSS	\$ 188,654.80	
NET	\$ 136,641.35	
EMPLOYEES' FICA	\$ 13,253.99	
EMPLOYER'S FICA	\$ 13,253.99	1
FEDERAL WITHHOLDING	\$ 18,488.90	22/12
TOTAL TAXES	<u>\$ 44,996.88</u>	44,996.88

DEDUCTIONS:

AVR - HOSPITAL AND RHC	\$ 480.70	SS 21343.24
AFLAC	\$ 271.49	MED 5164.74
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,155.22	FED 18488.90
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,405.87	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,072.48	
LIFE	\$ 1,468.67	12/30/22
MEALS	\$ 2,153.61	Acknowl# _____
MISC	\$ 1,195.99	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,055.53	
 TOTAL DEDUCTIONS	 <u>\$ 20,270.56</u>	

TOTAL NET PR AND TAXES **\$ 181,638.23**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY:	AMOUNT \$ 181,638.23
<i>Cheryl Klein</i>	+
ADMINISTRATOR 2022	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/17/22

Run Date: 12/21/22
 Time: 14:44

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 12/04/22 - 12/17/22 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	4699.50	N		N	N		77377.54	A/R	40.00	A/R-2	7.50	A/R-3	27.50
1	REGULAR PAY	1250.75	N		N	N	N	45866.06	AEFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	497.00	N		Y	N		10302.76	CAFE-G	217.07	CAFE-H	6132.76	CAFE-L	1061.11
1	REGULAR PAY	132.25	Y		N	N		4310.53	CAFE-N	522.03	CAFE-U	400.00	CAFE-V	227.99
1	REGULAR PAY	44.75	Y		Y	N		1506.86	CONSEC	723.26	COSTCO		DENTAL	1194.74
2	SHIFT 2	447.75	N		N	N		9544.10	EMPFND	24.00	FEDTAX	18488.90	FICA-M	2581.64
2	SHIFT 2	148.00	N		Y	N		3148.14	FICA-O	10668.52	FITNES		FORTDB	
2	SHIFT 2	74.00	Y		N	N		2822.78	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	26.75	Y		Y	N		1116.27	GIFTSH	613.39	GS TAX	21.20	HEANDS	11.00
3	SHIFT 3	222.25	N		N	N		4048.20	IRA	752.62	LEGAL	103.60	LIBERT	177.84
3	SHIFT 3	125.25	N		Y	N		2997.83	LIFE	64.67	LOAN	866.64	MASA	129.00
3	SHIFT 3	56.50	Y		N	N		1614.81	MEALS		MEDREI		MISC-1	
3	SHIFT 3	31.25	Y		Y	N		1573.59	MISC-2		MISC-3		MISC-4	
7	COVID19 SICK HOURS	32.00	N	1	N	N		686.72	MONY		N FARM	744.08	NATL W	
B	CALL BACK	50.25	N	1	N	N	Y	1636.13	NEWYOR	480.11	NPC		Other	92.00
B	CALL BACK	1.00	N	2	N	N	Y	27.06	PARTY		PHONE		RELAY	
C	ON CALL	8.00	N		N	N	N	24.00	RESERV		RHC AR	405.70	S FARM	179.81
C	ON CALL	1935.05	N	1	N	N		5805.15	STUDEN		TRAMBU	31.00	TEXAS	
I	HEALTH INS ALLOWANCE				N	N	N	750.00	TSA-A	1436.27	TSHIRT	42.00	U.T.A.	42.38
O	COUNTY JAIL VISITS				N	N	N	1000.00	UNIFOR	98.74	UNITED		VISION	
R	RETRO PAY				N	N	N	97.94						
S	EXTENDED TIME OFF	108.00	N	1	N	N		2107.40						
V	PAID TIME OFF	24.00	N		N	N	N	985.84						
V	PAID TIME OFF	492.05	N	1	N	N		8955.21						
Y	CALL	3.00	N	1	N	N		300.00						
*----- Grand Totals: 10409.35 -----		(Gross: 188604.92	Deductions: 49822.57		Net: 138782.35)									
Checks Count:- FT 96 PT 8 Other 8 Female 100 Male 11 Credit		OverAmt 18 ZeroNet		Term		Total: 111								