

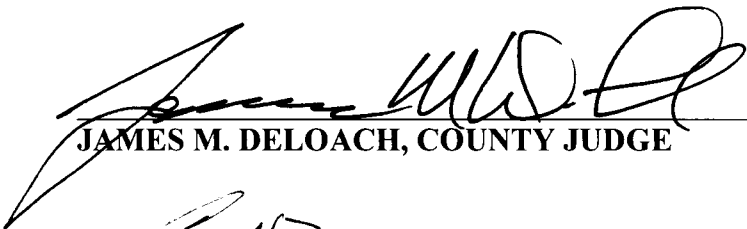
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 9, 2022, \$ 150,957.55.

LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 10, 2022, \$ 181,870.57.

COMMISSIONER'S COURT DATE SEPTEMBER 26, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 26th DAY OF September, 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

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 8/27/2022

PAY PERIOD ENDING: 9/09/2022

*** 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	10460.26	20965.17	FED W/H	135,504.90	12,570.08	
AL	0.00	2,450.25			106	SECBN	130.00		FICA	146,095.16	9,057.90	9057.90
PP	0.00	8,888.97			107	SECBN	100.00		MEDI	146,095.16	2,118.41	2118.41
EG	3,309.25	57,050.77			200	HEALT	480.26	31780.16				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,412.25	31,453.43			204	HLTH	418.70					
E2	65.25	0.00			300	NFC	761.60					
E3	48.75	0.00			301	NFC A	30.00					
F	306.25	4,558.89			305	AFATX	180.34					
F	114.00	3,130.05			306	AFBTX	545.38					
ERT	0.00	134.62			310	CANCR	40.64					
G	260.87	4,033.29			400	NFL	282.79					
AC	90.25	1,826.28			406	NYL	827.80					
CK	42.50	822.06			407	LIFE	2.16					
TO	0.00	1,000.00			408	LIFE	11.65					
LL	0.00	2,505.00			459	FTBRN		320.72				
IS	0.00	1,010.18			460	FTBRN		2.74				
IF	0.00	200.00			461	FTBRN		3.38				
	0.00	0.00			500	MDREI	1057.49					
C	0.00	400.00			601	VISIO	74.48					
C	0.00	519.23			602	VISIO	58.96					
S	0.00	969.23			603	VISIO	73.50					
OP	1.00	0.00			606	DENTA	603.20					
	18.88	343.00			607	DENTL	417.50					
	2.63	0.00			608	DENTL	216.03					
S	13.75	0.00			611	VISIO	9.90					
					612	VISIO	2.30					
					615	STDIS	7.64					
					616	LTDIS	19.98					
					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					
					999	MISC	150.00					
TOTALS:	5,685.63	150,957.55		0.00			17686.71	54736.07			23,746.39	11176.31

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

PT 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: 8/27/2022

PAY PERIOD ENDING: 9/09/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	952.09	0.00	71.66	0.00	0.00	102.46	76.72	844.57
010-5020	5,415.76	5,204.81	0.00	160.95	50.00	0.00	520.69	670.40	4,224.67
010-5030	4,522.90	4,286.72	0.00	136.18	100.00	0.00	556.99	916.61	3,049.30
010-5040	4,987.00	4,259.66	0.00	727.34	0.00	0.00	501.25	788.02	3,697.73
010-5050	4,987.00	4,822.46	0.00	164.54	0.00	0.00	718.15	627.38	3,641.47
010-5060	3,530.73	2,974.75	0.00	78.75	477.23	0.00	247.15	583.54	2,700.04
010-5070	6,747.80	5,016.05	0.00	50.21	1,681.54	0.00	845.24	1,279.16	4,623.40
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	3,481.46	0.00	72.57	100.00	0.00	410.38	599.69	2,643.96
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	1,230.63	0.00	222.87	50.00	0.00	183.42	191.64	1,128.44
010-5150	1,544.10	1,415.10	0.00	54.00	75.00	0.00	366.03	95.75	1,082.32
010-5170	30,276.51	26,194.98	1,841.76	1,278.11	961.66	0.00	3,709.66	4,887.14	21,679.71
010-5171	18,827.99	16,169.47	1,288.29	1,370.23	0.00	0.00	2,438.20	2,779.40	13,610.39
010-5180	2,016.00	1,903.80	0.00	112.20	0.00	0.00	161.92	156.80	1,697.28
010-5181	2,814.35	2,498.81	0.00	315.54	0.00	0.00	260.26	364.30	2,189.79
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	3,059.12	2,317.60	0.00	671.52	70.00	0.00	214.28	497.40	2,347.44
021-5121	8,758.51	7,990.50	0.00	578.01	190.00	0.00	1,143.69	1,325.00	6,289.82
022-5122	5,457.32	5,135.51	0.00	201.81	120.00	0.00	479.30	835.93	4,142.09
023-5123	8,434.43	7,233.42	0.00	511.01	690.00	0.00	738.80	1,495.49	6,200.14
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	2,896.66	2,846.66	0.00	0.00	50.00	0.00	445.46	535.27	1,915.93
140-5142	1,691.75	1,573.91	0.00	82.84	35.00	0.00	261.67	304.34	1,125.74
144-5140	1,861.25	1,684.46	0.00	126.79	50.00	0.00	207.15	294.39	1,359.71
144-5141	1,746.50	1,696.50	0.00	0.00	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	6,568.00	6,250.50	0.00	37.50	280.00	0.00	1,051.62	877.17	4,639.21

TOTALS	150,957.55	134,072.30	3,130.05	7,024.63	6,730.57	0.00	17,686.71	23,746.39	109,524.45
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REGULAR INPUT: 92

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 92

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

9/10/22

9/21/22

GROSS	\$ 187,415.40	
NET	\$ 136,702.12	
EMPLOYEES' FICA	\$ 13,547.86	
EMPLOYER'S FICA	\$ 13,547.86	1
FEDERAL WITHHOLDING	\$ 18,072.73	22/09
TOTAL TAXES	<u>\$ 45,168.45</u>	45,168.45

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 398.33	SS 21959.86
AFLAC	\$ 271.49	MED 5135.86
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,120.63	FED 18072.73
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,198.56	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,139.58	
LIFE	\$ 1,550.44	09/23/22
MEALS	\$ 1,812.13	Acknow## _____
MISC	\$ 864.34	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,726.19	
 TOTAL DEDUCTIONS	 <u>\$ 19,092.69</u>	

TOTAL NET PR AND TAXES **\$ 181,870.57**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 181,870.57
+ _____	
ADMINISTRATOR	COUNTY JUDGE
2022	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 9/10/22

Run Date: 09/14/22
Time: 17:47

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/28/22 - 09/10/22 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	3944.25	N	N	N	64574.63	A/R	175.00	A/R-2 7.50 A/R-3 27.50
1	REGULAR PAY	1169.00	N	N	N N	41977.21	AFLAC	271.49	CAFE-C 307.43 CAFE-D 491.52
1	REGULAR PAY	197.75	N	N	Y	6453.91	CAFE-G	217.07	CAFE-H 6104.61 CAFE-L 1079.48
1	REGULAR PAY	475.75	N	Y	N	9623.67	CAFE-N	571.54	CAFE-U 150.00 CAFE-V 220.21
1	REGULAR PAY	92.75	Y	N	N	3481.54	CONSEC	770.61	COSTCO DENTAL 1177.33
1	REGULAR PAY	34.75	Y	Y	N	1097.31	EMPFND	24.00	FEDTAX 18072.73 FICA-M 2567.93
2	SHIFT 2	386.25	N	N	N	8080.11	FICA-O	10979.93	FITNES PORTDB
2	SHIFT 2	57.75	N	N	Y	1932.00	FOUNDA	FUTA	GARN 136.62
2	SHIFT 2	151.25	N	Y	N	3419.17	GIFTSH	238.14	GS TAX 4.64 HHANDS 11.00
2	SHIFT 2	78.75	Y	N	N	3114.27	IRA	373.73	LEGAL 103.60 LIBERT 183.09
2	SHIFT 2	28.50	Y	Y	N	1011.36	LIFE	64.67	LOAN 888.69 MASA 143.50
3	SHIFT 3	220.75	N	N	N	4345.37	MEALS	1812.13	MEDREI MISC-1
3	SHIFT 3	15.75	N	N	Y	396.07	MISC-2		MISC-3 MISC-4
3	SHIFT 3	127.75	N	Y	N	3157.81	MONY		N FARM 815.01 NATL W
3	SHIFT 3	69.25	Y	N	N	2549.42	NEWYOR	490.95	NFC Other 100.00
3	SHIFT 3	25.00	Y	Y	N	1407.50	PARTY		PHONE 25.00 RELAY
7	COVID19 SICK HOURS	8.00	N	1	N N	89.20	RBSERV		RHC AR 188.33 S FARM 179.81
B	CALL BACK	43.75	N	1	N N Y	1199.22	STUDEN		TEAMBU 33.00 TEXAS
B	CALL BACK	1.00	N	1	N Y Y	54.00	TSA-A	1463.77	TSHIRT 85.00 U.T.A. 42.38
B	CALL BACK	.25	Y	1	N N Y	15.19	UNIFOR	114.34	UNITED VISION
C	ON CALL	1673.00	N	1	N N	5019.00			
I	HEALTH INS ALLOWANCE		N	N	N N	787.50			
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	478.78			
S	EXTENDED TIME OFF	112.17	N	1	N N	2155.51			
V	PAID TIME OFF	1012.73	N	1	N N	19820.65			
Y	CALL	1.00	N	1	N N	100.00			
----- Grand Totals: 9927.15 -----						(Gross: 187415.40	Deductions: 50713.28	Net: 136702.12)	
Checks Count:- FT 95 PT 7 Other 7 Female 98 Male 11 Credit						OverAmt 18	ZeroNet	Term	Total: 109