

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING SEPTEMBER 23, 2022, \$ 144,760.72.


LAMB HEALTHCARE CENTER PAYROLL ENDING SEPTEMBER 24, 2022, \$ 177,865.87.

## COMMISSIONER'S COURT DATE OCTOBER 7, 2022

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 7th DAY OF October, 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

EPT: ALL

AYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

AY PERIOD BEGINNING: 9/10/2022

AY PERIOD ENDING: 9/23/2022

\*\*\* 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   | 10027.16 | 20097.08        | FED W/H | 129,653.80 | 11,550.97 |          |
| AL                 | 0.00     | 2,523.77   |                    |        | 106                  | SECBN | 130.00   |                 | FICA    | 139,810.96 | 8,668.25  | 8668.25  |
| PP                 | 0.00     | 8,888.97   |                    |        | 107                  | SECBN | 100.00   |                 | MEDI    | 139,810.96 | 2,027.26  | 2027.26  |
| EG                 | 3,247.75 | 55,490.19  |                    |        | 200                  | HEALT | 480.26   | 32198.32        |         |            |           |          |
| RANT               | 0.00     | 961.54     |                    |        | 203                  | CSCD  |          | 1663.90         |         |            |           |          |
| E                  | 1,428.25 | 31,282.53  |                    |        | 204                  | HLTH  | 418.70   |                 |         |            |           |          |
| E2                 | 57.00    | 0.00       |                    |        | 300                  | NFC   | 761.60   |                 |         |            |           |          |
| E3                 | 63.00    | 0.00       |                    |        | 301                  | NFC A | 30.00    |                 |         |            |           |          |
| T                  | 304.00   | 4,458.86   |                    |        | 305                  | AFATX | 148.14   |                 |         |            |           |          |
| T                  | 56.25    | 1,524.65   |                    |        | 306                  | AFBTX | 507.88   |                 |         |            |           |          |
| ERT                | 0.00     | 134.62     |                    |        | 400                  | NFL   | 254.37   |                 |         |            |           |          |
| L                  | 225.74   | 3,743.03   |                    |        | 406                  | NYL   | 806.80   |                 |         |            |           |          |
| AC                 | 150.77   | 3,532.21   |                    |        | 407                  | LIFE  | 2.19     |                 |         |            |           |          |
| ICK                | 18.25    | 392.96     |                    |        | 408                  | LIFE  | 12.10    |                 |         |            |           |          |
| MLA                | 80.00    | 1,700.00   |                    |        | 500                  | MDREI | 1218.16  |                 |         |            |           |          |
|                    | 0.00     | 0.00       |                    |        | 601                  | VISIO | 78.60    |                 |         |            |           |          |
| PC                 | 0.00     | 19.23      |                    |        | 602                  | VISIO | 59.04    |                 |         |            |           |          |
| TS                 | 0.00     | 969.23     |                    |        | 603                  | VISIO | 73.50    |                 |         |            |           |          |
| WOP                | 15.73    | 0.00       |                    |        | 606                  | DENTA | 603.20   |                 |         |            |           |          |
| RAV                | 0.00     | 14.00      |                    |        | 607                  | DENTL | 417.60   |                 |         |            |           |          |
| T                  | 24.76    | 424.17     |                    |        | 608                  | DENTL | 216.06   |                 |         |            |           |          |
| E                  | 16.88    | 0.00       |                    |        | 611                  | VISIO | 9.92     |                 |         |            |           |          |
| ES                 | 6.00     | 0.00       |                    |        | 612                  | VISIO | 2.31     |                 |         |            |           |          |
|                    |          |            |                    |        | 615                  | STDIS | 4.28     |                 |         |            |           |          |
|                    |          |            |                    |        | 616                  | LTDIS | 20.59    |                 |         |            |           |          |
|                    |          |            |                    |        | 617                  | STDIS | 3.60     |                 |         |            |           |          |
|                    |          |            |                    |        | 620                  | DENTA | 14.37    |                 |         |            |           |          |
|                    |          |            |                    |        | 621                  | DENTA | 68.96    |                 |         |            |           |          |
|                    |          |            |                    |        | 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   |                 |         |            |           |          |
| OTALS:             | 5,694.38 | 144,760.72 |                    | 0.00   |                      |       | 17260.24 | 53959.30        |         |            | 22,246.48 | 10695.51 |

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

| EPT NO# | GROSS    | REGULAR | OVERTIME | LEAVE | OTHER | BENEFITS | DEDUCTIONS | TAXES | NET    |
|---------|----------|---------|----------|-------|-------|----------|------------|-------|--------|
| 10-5010 | 1,023.75 | 982.80  | 0.00     | 40.95 | 0.00  | 0.00     | 102.46     | 76.72 | 844.57 |

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 9/10/2022

PAY PERIOD ENDING: 9/23/2022

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

| DEPT NO# | GROSS      | REGULAR    | OVERTIME | LEAVE    | OTHER    | BENEFITS | DEDUCTIONS | TAXES     | NET        |
|----------|------------|------------|----------|----------|----------|----------|------------|-----------|------------|
| 010-5020 | 5,434.75   | 5,252.73   | 0.00     | 182.02   | 0.00     | 0.00     | 580.36     | 657.59    | 4,196.80   |
| 010-5030 | 4,435.29   | 4,419.81   | 0.00     | 15.48    | 0.00     | 0.00     | 550.86     | 895.83    | 2,988.60   |
| 010-5040 | 4,987.01   | 4,784.74   | 0.00     | 202.27   | 0.00     | 0.00     | 511.25     | 786.26    | 3,689.50   |
| 010-5050 | 4,987.01   | 4,664.73   | 0.00     | 322.28   | 0.00     | 0.00     | 793.17     | 621.62    | 3,572.22   |
| 010-5060 | 3,072.73   | 3,025.15   | 0.00     | 28.35    | 19.23    | 0.00     | 215.09     | 465.01    | 2,392.63   |
| 010-5070 | 6,027.79   | 4,766.66   | 0.00     | 299.59   | 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   | 3,433.08   | 0.00     | 120.94   | 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   | 1,235.48   | 0.00     | 218.03   | 0.00     | 0.00     | 179.93     | 182.57    | 1,091.01   |
| 010-5150 | 1,469.10   | 1,388.10   | 0.00     | 81.00    | 0.00     | 0.00     | 366.04     | 90.01     | 1,013.05   |
| 010-5170 | 29,643.39  | 24,630.78  | 1,197.57 | 3,680.42 | 134.62   | 0.00     | 3,706.71   | 4,657.34  | 21,279.34  |
| 010-5171 | 17,866.78  | 17,294.95  | 327.08   | 244.75   | 0.00     | 0.00     | 2,371.01   | 2,577.50  | 12,918.27  |
| 010-5180 | 2,019.72   | 1,971.00   | 0.00     | 48.72    | 0.00     | 0.00     | 162.18     | 157.44    | 1,700.10   |
| 010-5181 | 2,668.41   | 2,487.87   | 0.00     | 180.54   | 0.00     | 0.00     | 250.06     | 336.84    | 2,081.51   |
| 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 | 3,054.47   | 3,054.47   | 0.00     | 0.00     | 0.00     | 0.00     | 209.39     | 497.72    | 2,347.36   |
| 021-5121 | 8,568.51   | 8,405.94   | 0.00     | 162.57   | 0.00     | 0.00     | 1,130.41   | 1,289.93  | 6,148.17   |
| 022-5122 | 5,458.39   | 5,281.81   | 0.00     | 176.58   | 0.00     | 0.00     | 479.39     | 832.13    | 4,146.87   |
| 023-5123 | 7,635.21   | 7,040.51   | 0.00     | 594.70   | 0.00     | 0.00     | 682.85     | 1,296.73  | 5,655.63   |
| 024-5124 | 7,046.10   | 5,293.60   | 0.00     | 1,752.50 | 0.00     | 0.00     | 646.79     | 1,244.76  | 5,154.55   |
| 140-5140 | 2,860.66   | 2,846.66   | 0.00     | 0.00     | 14.00    | 0.00     | 397.95     | 538.50    | 1,924.21   |
| 140-5142 | 1,656.75   | 1,507.64   | 0.00     | 149.11   | 0.00     | 0.00     | 259.23     | 297.75    | 1,099.77   |
| 144-5140 | 1,811.25   | 1,642.20   | 0.00     | 169.05   | 0.00     | 0.00     | 203.65     | 284.98    | 1,322.62   |
| 144-5141 | 1,696.50   | 1,572.09   | 0.00     | 124.41   | 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   | 5,445.16   | 0.00     | 998.11   | 0.00     | 0.00     | 1,044.28   | 848.15    | 4,550.84   |
| -----    |            |            |          |          |          |          |            |           |            |
| TOTALS   | 144,760.72 | 132,314.31 | 1,524.65 | 9,792.37 | 1,129.39 | 0.00     | 17,260.24  | 22,246.48 | 105,254.00 |
| =====    |            |            |          |          |          |          |            |           |            |

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

9/24/22

10/5/22

|                     |                     |                  |
|---------------------|---------------------|------------------|
| GROSS               | \$ 185,763.73       |                  |
| NET                 | \$ 133,400.23       |                  |
| EMPLOYEES' FICA     | \$ 13,308.58        |                  |
| EMPLOYER'S FICA     | \$ 13,308.58        | 1                |
| FEDERAL WITHHOLDING | \$ 17,848.48        | 22/12            |
| TOTAL TAXES         | <u>\$ 44,465.64</u> | <b>44,465.64</b> |

DEDUCTIONS:

|                                |                         |                |
|--------------------------------|-------------------------|----------------|
| A/R - HOSPITAL AND RHC         | \$ 469.18               | SS 21530.58    |
| AFLAC                          | \$ 271.49               | MED 5086.58    |
| CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H | \$ 7,164.09             | FED 17848.48   |
| CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL | \$ 3,198.56             |                |
| CONSECO,UTA,LIBERTY NAT'L,MASA | \$ 1,134.33             |                |
| LIFE                           | \$ 1,550.44             | 10/07/22       |
| MEALS                          | \$ 2,327.41             | Acknowl# _____ |
| MISC                           | \$ 2,357.31             |                |
| HELPING HANDS OF LFD           | \$ 11.00                |                |
| IRA'S AND RETIREMENT LOANS     | \$ 2,722.63             |                |
| <br>TOTAL DEDUCTIONS           | <br><u>\$ 21,206.44</u> |                |

**TOTAL NET PR AND TAXES**      **\$ 177,865.87**

|                               |                      |
|-------------------------------|----------------------|
| <b>LAMB HEALTHCARE CENTER</b> |                      |
| CODE NO. 10-190-_____         |                      |
| APPROVED BY: _____            | AMOUNT \$ 177,865.87 |
| _____ +                       |                      |
| ADMINISTRATOR                 | COUNTY JUDGE         |
| 2022                          |                      |
| VENDOR ID _____               | VENDOR INVOICE       |
| INVOICE ID _____              | # PPE 9/24/22        |

Run Date: 09/28/22  
Time: 17:09

LAMB HEALTHCARE CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 09/11/22 - 09/24/22 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          | 4433.25 | N N N          | 72085.02           | A/R                  | 175.00   | A/R-2          | 7.50       | A/R-3  | 27.50   |  |
| 1  | REGULAR PAY          | 1086.00 | N N N N        | 41390.40           | AFLAC                | 271.49   | CAPE-C         | 307.43     | CAPE-D | 534.98  |  |
| 1  | REGULAR PAY          | 507.25  | N Y N          | 10322.11           | CAPE-G               | 217.07   | CAPE-R         | 6104.61    | CAPE-L | 1079.48 |  |
| 1  | REGULAR PAY          | 31.00   | N Y N N        | 666.50             | CAPE-N               | 571.54   | CAPE-U         | 150.00     | CAPE-V | 220.21  |  |
| 1  | REGULAR PAY          | 1.00    | N Y Y N        | 32.50              | CONSEC               | 770.61   | COSTCO         |            | DENTAL | 1177.33 |  |
| 1  | REGULAR PAY          | 161.50  | Y N N          | 5690.36            | EMPFND               | 24.00    | FEDTAX         | 17848.48   | FICA-M | 2543.29 |  |
| 1  | REGULAR PAY          | 33.25   | Y Y N          | 1233.21            | FICA-O               | 10765.29 | FITNES         |            | FORTDB |         |  |
| 2  | SHIFT 2              | 417.75  | N N N          | 8869.49            | FOUNDA               |          | FUTA           |            | GARN   | 136.62  |  |
| 2  | SHIFT 2              | 145.00  | N Y N          | 3096.48            | GIFTSH               | 201.10   | GS TAX         | 13.66      | HHANDS | 11.00   |  |
| 2  | SHIFT 2              | 91.00   | Y N N          | 3741.42            | IRA                  | 373.33   | LEGAL          | 103.60     | LIBERT | 177.84  |  |
| 2  | SHIFT 2              | 32.25   | Y Y N          | 1152.67            | LIFE                 | 64.67    | LOAN           | 888.69     | MASA   | 143.50  |  |
| 3  | SHIFT 3              | 207.00  | N N N          | 3773.14            | MEALS                | 2327.41  | MEDREI         |            | MISC-1 |         |  |
| 3  | SHIFT 3              | 131.75  | N Y N          | 3292.87            | MISC-2               |          | MISC-3         |            | MISC-4 |         |  |
| 3  | SHIFT 3              | 47.25   | Y N N          | 1343.24            | MONY                 |          | N FARM         | 815.01     | NATL W |         |  |
| 3  | SHIFT 3              | 24.00   | Y Y N          | 1351.20            | NEWYOR               | 490.95   | NFC            |            | Other  | 1691.00 |  |
| 7  | COVID19 SICK HOURS   | 152.00  | N 1 N N        | 4014.64            | PARTY                |          | PHONE          |            | RELAY  |         |  |
| B  | CALL BACK            | 29.50   | N 1 N N Y      | 887.82             | RESERV               |          | RHC AR         | 259.18     | S FARM | 179.81  |  |
| C  | ON CALL              | 191.00  | N N N N        | 573.00             | STUDEN               |          | TEAMBU         | 33.00      | TEXAS  |         |  |
| C  | ON CALL              | 14.00   | N Y N N        | 42.00              | TSA-A                | 1460.61  | TSHIRT         | 40.00      | U.T.A. | 42.38   |  |
| C  | ON CALL              | 1512.50 | N 1 N N        | 4537.50            | UNIFOR               | 114.33   | UNITED         |            | VISION |         |  |
| I  | HEALTH INS ALLOWANCE |         | N N N N        | 787.50             |                      |          |                |            |        |         |  |
| S  | EXTENDED TIME OFF    | 7.59    | N 1 N N        | 173.53             |                      |          |                |            |        |         |  |
| V  | PAID TIME OFF        | 55.00   | N N N N        | 650.00             |                      |          |                |            |        |         |  |
| V  | PAID TIME OFF        | 808.93  | N 1 N N        | 14793.13           |                      |          |                |            |        |         |  |
| Y  | CALL                 | 4.00    | N 1 N N        | 400.00             |                      |          |                |            |        |         |  |
| e  | EDUCATION            | 32.00   | N 1 N N        | 864.00             |                      |          |                |            |        |         |  |
| Grand Totals: 10155.77                                       |                      |         |                | Gross: 185763.73   | Deductions: 52363.50 |          | Net: 133400.23 |            |        |         |  |
| Checks Count: - FT 98 PT 7 Other 8 Female 102 Male 11 Credit |                      |         |                | OverAmt 17 ZeroNet |                      | Term     |                | Total: 113 |        |         |  |