

CC

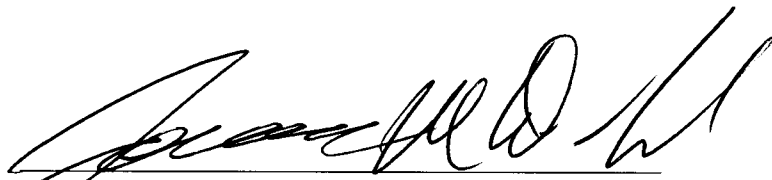
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING DECEMBER 30, 2022 - \$148,113.04

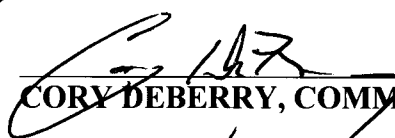
LAMB HEALTHCARE CENTER PAYROLL ENDING DECEMBER 31, 2022 - \$202,809.20

COMMISSIONER'S COURT DATE JANUARY 9, 2023

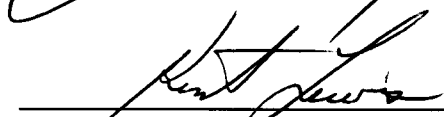
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 9th DAY OF January, 2023



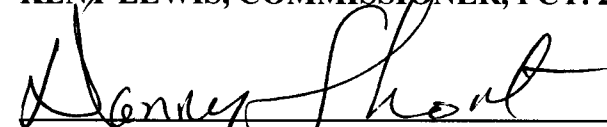
JAMES M. DELOACH, COUNTY JUDGE



CORY DEBERRY, COMMISSIONER, PCT.1



KENT LEWIS, COMMISSIONER, PCT. 2



DANNY SHORT, COMMISSIONER, PCT. 3



LEE LOGAN, COMMISSIONER, PCT.4

DEPT: ALL

PAYROLL NO#: 01

PRELIMINARY

CALC. CT.: 2

PAY PERIOD BEGINNING: 12/17/2022

PAY PERIOD ENDING: 12/30/2022

*** GRAND TOTALS ***

EARNINGS			BENE/REIMB		DEDUCTIONS			TAXES				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10280.65	20624.22	FED W/H	132,788.08	11,195.60	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	143,198.73	8,878.25	8878.25
AP	0.00	8,945.88			107	SECBN	100.00		MEDI	143,198.73	2,076.37	2076.37
AG	3,152.25	54,111.98			200	HEALT	475.30	31780.16				
AMT	0.00	961.54			203	CSCD		1663.90				
A	1,377.50	30,948.47			204	HLTH	418.70					
A2	50.25	0.00			300	NFC	745.22					
A3	57.75	0.00			301	NFC A	30.00					
A	374.25	5,395.65			305	AFATX	55.84					
A	117.75	3,201.63			306	AFBTX	471.12					
ART	0.00	134.62			400	NFL	254.37					
A	449.73	7,780.64			406	NYL	720.07					
AC	65.01	1,448.89			407	LIFE	2.19					
AL	13.00	284.70			408	LIFE	12.10					
ACK	36.99	805.28			500	MDREI	1258.16					
A	0.00	0.00			601	VISIO	74.67					
AC	0.00	19.23			602	VISIO	66.42					
AS	0.00	969.23			603	VISIO	73.50					
ADP	21.50	0.00			606	DENTA	582.40					
ADV	0.00	27.00			607	DENTL	417.60					
A	46.52	759.07			608	DENTL	216.06					
AS	11.50	0.00			611	VISIO	9.92					
ADLE	61.50	1,094.70			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					
TOTALS:	5,835.50	148,113.04		0.00			17149.25	54068.28			22,150.22	10954.62

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
00-5010	1,023.75	965.74	0.00	58.01	0.00	0.00	102.46	76.72	844.57
00-5020	5,419.76	4,805.39	0.00	614.37	0.00	0.00	579.31	642.95	4,197.50

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 12/17/2022

PAY PERIOD ENDING: 12/30/2022

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	4,422.90	4,422.90	0.00	0.00	0.00	0.00	550.00	870.74	3,002.16
010-5040	4,909.00	4,317.83	0.00	591.17	0.00	0.00	505.79	738.91	3,664.30
010-5050	4,912.73	4,541.85	0.00	370.88	0.00	0.00	787.97	591.23	3,533.53
010-5060	4,319.24	3,729.81	0.00	570.20	19.23	0.00	373.65	587.26	3,358.33
010-5070	6,027.79	4,912.03	0.00	154.22	961.54	0.00	561.16	1,037.90	4,428.73
010-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	135.64	178.05	1,110.08
010-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	174.55	154.65	1,094.57
010-5083	3,554.02	3,341.17	0.00	212.85	0.00	0.00	403.39	562.29	2,588.34
010-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	160.52	305.10	1,240.23
010-5120	1,453.50	1,250.01	0.00	203.49	0.00	0.00	179.93	175.64	1,097.93
010-5150	1,526.01	1,433.01	0.00	93.00	0.00	0.00	360.44	94.80	1,070.77
010-5170	31,378.39	27,320.59	1,733.12	2,190.06	134.62	0.00	3,846.47	4,821.07	22,710.85
010-5171	17,530.81	15,713.49	1,468.51	348.81	0.00	0.00	1,997.92	2,580.03	12,952.86
010-5180	2,190.00	2,048.04	0.00	141.96	0.00	0.00	174.10	165.95	1,849.95
010-5181	2,828.25	2,828.25	0.00	0.00	0.00	0.00	261.25	351.81	2,215.19
010-5200	3,132.46	3,132.46	0.00	0.00	0.00	0.00	393.90	494.33	2,244.23
010-5220	3,005.46	2,610.49	0.00	394.97	0.00	0.00	272.30	467.65	2,265.51
021-5121	8,568.50	8,296.50	0.00	272.00	0.00	0.00	1,130.41	1,259.43	6,178.66
022-5122	5,458.17	4,650.97	0.00	807.20	0.00	0.00	469.86	787.87	4,200.44
023-5123	7,684.85	6,494.31	0.00	1,190.54	0.00	0.00	686.33	1,278.10	5,720.42
024-5124	7,046.11	5,161.44	0.00	1,884.67	0.00	0.00	646.79	1,211.85	5,187.47
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	396.97	515.03	1,934.66
140-5142	1,656.76	1,579.44	0.00	77.32	0.00	0.00	259.23	293.04	1,104.49
144-5140	1,838.25	1,714.65	0.00	96.60	27.00	0.00	205.54	285.34	1,347.37
144-5141	1,696.51	1,017.90	0.00	678.61	0.00	0.00	118.76	246.73	1,331.02
145-5140	1,816.50	1,816.50	0.00	0.00	0.00	0.00	309.43	433.48	1,073.59
146-5140	870.00	870.00	0.00	0.00	0.00	0.00	60.90	130.96	678.14
600-5130	6,443.27	6,315.62	0.00	127.65	0.00	0.00	1,044.28	811.31	4,587.68
TOTALS	148,113.04	132,690.44	3,201.63	11,078.58	1,142.39	0.00	17,149.25	22,150.22	108,813.57

REGULAR INPUT: 96 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 95

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

12/31/22

1/11/23

GROSS	\$ 194,582.45
NET	\$ 152,734.16
EMPLOYEES' FICA	\$ 14,543.88
EMPLOYER'S FICA	\$ 14,543.88
FEDERAL WITHHOLDING	\$ 20,987.28
TOTAL TAXES	\$ 50,075.04

1
23/03
50,075.04

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 484.68
AFLAC	\$ -
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ -
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ -
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ -
LIFE	\$ -
MEALS	\$ 1,595.62
MISC	\$ 1,188.23
HELPING HANDS OF LFD	\$ -
IRA'S AND RETIREMENT LOANS	\$ 3,048.60
TOTAL DEDUCTIONS	\$ 6,317.13

SS 23444.84
MED 5642.92
FED 20987.28

01/13/23
Acknowl# _____

TOTAL NET PR AND TAXES **\$ 202,809.20**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	AMOUNT \$ 202,809.20
APPROVED BY: _____	+
ADMINISTRATOR _____	COUNTY JUDGE
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 12/31/22

Run Date: 01/04/23
Time: 16:50

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/18/22 - 12/31/22 Run# 1

Page 55
P2R8G

Final Summary

*-- Pay Code Summary				*-- Deductions Summary						
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount				
1	REGULAR PAY	3912.25	N N N	66031.10	A/R	55.00	A/R-2	7.50	A/R-3	27.50
1	REGULAR PAY	988.00	N N N N	33969.52	AFLAC		CAFE-C		CAFE-D	
1	REGULAR PAY	302.50	N Y N	5967.80	CAFE-G		CAFE-H		CAFE-L	
1	REGULAR PAY	117.25	N Y Y	3829.16	CAFE-N		CAFE-U		CAFE-V	
1	REGULAR PAY	76.00	Y N N	2629.05	CONSEC		COSTCO		DENTAL	
1	REGULAR PAY	40.50	Y Y N	1053.68	EMPFND	24.00	FEDTAX	20987.28	FICA-M	2821.46
1	REGULAR PAY	.25	Y Y Y	14.91	FICA-O	11722.42	FITNES		FORIDB	
2	SHIFT 2	452.25	N N N	9680.70	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	96.50	N Y N	2080.31	GIFTSH	612.64	GS TAX	65.37	HHANDS	
2	SHIFT 2	45.25	N Y Y	1503.76	IRA	746.22	LEGAL		LIBERT	
2	SHIFT 2	64.75	Y N N	2420.86	LIFE		LOAN	866.64	MASA	
2	SHIFT 2	30.75	Y Y N	982.86	MEALS	1595.62	MEDREI		MISC-1	
2	SHIFT 2	.75	Y Y Y	36.87	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	241.00	N N N	4505.90	MONY		N FARM		NATL W	
3	SHIFT 3	84.25	N Y N	1911.19	NEWYOR		NFC		Other	242.37
3	SHIFT 3	59.50	N Y Y	2153.93	PARTY		PHONE		RELAY	
3	SHIFT 3	55.00	Y N N	1734.98	RESERV		RHC AR	394.68	S FARM	
3	SHIFT 3	45.50	Y Y N	2456.08	STUDEN		TEAMBU	32.00	TEXAS	
3	SHIFT 3	26.00	Y Y Y	1338.31	TSA-A	1435.74	TSHIRT		U.T.A.	
7	COVID19 SICK HOURS	56.00	N 1 N N	1600.16	UNIFOR	75.23	UNITED		VISION	
B	CALL BACK	46.00	N 1 N N Y	1367.89						
C	ON CALL	1872.00	N 1 N N	5616.00						
F	FUNERAL LEAVE	16.00	N 1 N N	244.80						
R	RETRO PAY		N N N N	1384.85						
S	EXTENDED TIME OFF	1.53	N N N N	15.30						
S	EXTENDED TIME OFF	193.77	N 1 N N	4536.39						
V	PAID TIME OFF	15.38	N N N N	178.54						
V	PAID TIME OFF	1541.06	N 1 N N	34537.55						
Y	CALL	8.00	N 1 N N	800.00						
*----- Grand Totals: 10387.99 -----				{ Gross: 194582.45	Deductions: 41848.29	Net: 152734.16 }				
Checks Count:- FT 97 PT 7 Other 5 Female 97 Male 11 Credit				OverAmt 25	ZeroNet 1	Term 1	Total: 108			