

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JANUARY 13, 2023 - \$151,224.67

LAMB HEALTHCARE CENTER PAYROLL ENDING JANUARY 14, 2023 - \$182,541.62

COMMISSIONER'S COURT DATE JANUARY 23, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 23rd 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

EPT: ALL

AYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

AY PERIOD BEGINNING: 12/31/2022

AY PERIOD ENDING: 1/13/2023

*** GRAND TOTALS ***

-----EARNINGS-----			---BENF/REIMB---		-----DEDUCTIONS-----				-----TAXES-----			
EPT	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SSC	0.00	28,700.76			100	RET	10458.62	20995.27	FED W/H	136,062.23	11,740.37	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	146,650.85	9,092.33	9092.33
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	146,650.85	2,126.43	2126.43
EG	3,389.75	57,941.55			200	HEALT	57.14	31362.00				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,399.75	31,483.85			204	HLTH	418.70					
E2	58.00	0.00			300	NFC	745.22					
E3	44.00	0.00			301	NFC A	30.00					
F	328.00	4,748.90			305	AFATX	88.04					
F	133.75	3,823.44			306	AFBTX	508.62					
ERT	0.00	134.62			310	CANCR	40.64					
L	252.75	4,628.00			400	NFL	282.79					
AC	76.69	1,513.89			406	NYL	741.07					
DL	2.75	60.23			407	LIFE	2.16					
ICK	33.33	602.87			408	LIFE	12.10					
JTO	0.00	1,000.00			459	FTBRN		316.50				
ELL	0.00	2,630.00			460	FTBRN		2.74				
VS	0.00	1,010.18			461	FTBRN		3.38				
VIF	0.00	200.00			500	MDREI	1258.16					
	0.00	0.00			601	VISIO	74.48					
FC	0.00	400.00			602	VISIO	66.33					
PC	0.00	519.23			603	VISIO	73.50					
TS	0.00	969.23			606	DENTA	582.40					
WOP	48.75	0.00			607	DENTL	417.50					
RAV	0.00	58.25			608	DENTL	216.03					
F	7.50	113.44			611	VISIO	9.90					
E	7.52	0.00			612	VISIO	2.30					
ES	23.00	0.00			615	STDIS	4.27					
C-LE	32.00	569.60			616	LTDIS	20.58					
					617	STDIS	3.59					
					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					
TOTALS:	5,837.54	151,224.67		0.00			17068.29	54343.79			22,959.13	11218.76

-----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.: 3

PAY PERIOD BEGINNING: 12/31/2022

PAY PERIOD ENDING: 1/13/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	1,023.75	0.00	0.00	0.00	0.00	102.46	76.72	844.57
010-5020	5,493.76	5,353.44	0.00	90.32	50.00	0.00	584.49	655.03	4,254.24
010-5030	4,522.91	4,277.44	0.00	145.47	100.00	0.00	556.99	893.29	3,072.63
010-5040	4,987.01	4,853.14	0.00	133.87	0.00	0.00	511.25	753.59	3,722.17
010-5050	4,844.64	4,758.26	0.00	86.38	0.00	0.00	783.18	663.35	3,398.11
010-5060	4,511.45	3,710.05	0.00	274.17	527.23	0.00	387.10	700.01	3,424.34
010-5070	3,346.05	2,067.23	0.00	172.28	1,106.54	0.00	373.43	486.48	2,486.14
010-5081	1,473.77	1,423.77	0.00	0.00	50.00	0.00	139.13	186.53	1,148.11
010-5082	1,873.77	1,423.77	0.00	0.00	450.00	0.00	206.04	232.66	1,435.07
010-5083	3,654.02	3,413.73	0.00	140.29	100.00	0.00	410.38	580.18	2,663.46
010-5084	1,755.85	1,705.85	0.00	0.00	50.00	0.00	164.01	314.50	1,277.34
010-5120	1,503.51	1,167.65	0.00	285.86	50.00	0.00	183.42	184.13	1,135.96
010-5150	2,188.20	2,038.20	0.00	0.00	150.00	0.00	360.42	145.45	1,682.33
010-5170	32,239.46	28,287.10	1,771.07	1,175.38	1,005.91	0.00	3,906.66	4,991.79	23,341.01
010-5171	18,080.29	15,026.31	2,052.37	1,001.61	0.00	0.00	2,036.29	2,605.37	13,438.63
010-5180	2,049.00	2,049.00	0.00	0.00	0.00	0.00	164.23	155.16	1,729.61
010-5181	2,828.26	2,630.18	0.00	198.08	0.00	0.00	261.24	351.81	2,215.21
010-5200	3,332.60	2,937.46	0.00	0.00	395.14	0.00	421.55	590.49	2,320.56
010-5220	3,124.48	2,931.90	0.00	122.58	70.00	0.00	280.62	489.40	2,354.46
010-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	163.48	211.51
021-5121	8,758.51	8,444.19	0.00	124.32	190.00	0.00	1,143.69	1,294.51	6,320.31
022-5122	5,327.02	4,399.82	0.00	807.20	120.00	0.00	453.52	764.18	4,109.32
023-5123	8,310.32	7,307.86	0.00	312.46	690.00	0.00	730.11	1,429.06	6,151.15
024-5124	7,701.11	5,495.87	0.00	1,550.24	655.00	0.00	274.48	1,417.15	6,009.48
140-5140	2,896.66	2,846.66	0.00	0.00	50.00	0.00	400.46	529.10	1,967.10
140-5142	1,691.75	1,618.09	0.00	38.66	35.00	0.00	261.67	299.63	1,130.45
144-5140	1,875.25	1,660.31	0.00	150.94	64.00	0.00	208.13	292.30	1,374.82
144-5141	1,746.50	1,696.50	0.00	0.00	50.00	0.00	122.26	256.12	1,368.12
145-5140	2,786.50	2,637.75	0.00	48.75	100.00	0.00	377.31	583.25	1,825.94
600-5130	6,723.27	6,383.70	0.00	59.57	280.00	0.00	1,063.76	874.41	4,785.10
TOTALS	151,224.67	133,568.98	3,823.44	6,918.43	6,913.82	0.00	17,068.29	22,959.13	111,197.25

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 1

DIRECT DEPOSIT STUB COUNT: 96

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

1/14/23

1/25/23

GROSS	\$ 188,686.35	
NET	\$ 137,781.29	
EMPLOYEES' FICA	\$ 14,065.98	
EMPLOYER'S FICA	\$ 14,065.98	1
FEDERAL WITHHOLDING	\$ 16,628.37	22/12
TOTAL TAXES	\$ 44,760.33	44,760.33

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 338.09	SS 22978.66
AFLAC	\$ 271.49	MED 5153.30
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,155.22	FED 16628.37
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,830.37	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,272.83	
LIFE	\$ 1,468.67	01/27/23
MEALS	\$ 1,715.46	Acknowl# _____
MISC	\$ 1,039.59	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,107.99	
TOTAL DEDUCTIONS	\$ 20,210.71	

TOTAL NET PR AND TAXES **\$ 182,541.62**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 182,541.62
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 1/14/23

Run Date: 01/18/23
 Time: 17:48

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 01/01/23 - 01/14/23 Run# 1

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Final Summary

*-- PayCode Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4345.25	N		N	N		72062.91	A/R	55.00	A/R-2	7.50	A/R-3	27.50
1	REGULAR PAY	1135.00	N		N	N	N	37906.69	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	517.50	N		Y	N		11131.63	CAFE-G	217.07	CAFE-H	6132.76	CAFE-L	1479.38
1	REGULAR PAY	1.00	N		Y	Y	N	36.35	CAFE-N	560.97	CAFE-U	400.00	CAFE-V	224.38
1	REGULAR PAY	114.75	Y		N	N		4046.23	CONSEC	723.26	COSTCO		DENTAL	1165.64
1	REGULAR PAY	24.50	Y		Y	N		624.08	EMPFND	23.00	FEDTAX	16628.37	FICA-M	2576.65
2	SHIFT 2	498.75	N		N	N		11050.52	FICA-O	11489.33	FITNES		FORTDB	
2	SHIFT 2	174.50	N		Y	N		4298.50	FOUNDA		FUTA		GARN	136.62
2	SHIFT 2	50.00	Y		N	N		2065.70	GIFTSH	524.65	GS TAX	8.42	HHANDS	11.00
2	SHIFT 2	25.75	Y		Y	N		838.24	IRA	752.13	LEGAL	103.60	LIBERT	382.69
3	SHIFT 3	256.25	N		N	N		5316.77	LIFE	64.67	LOAN	856.64	MASA	124.50
3	SHIFT 3	160.75	N		Y	N		4462.40	MEALS	1715.46	MEDREI		MISC-1	
3	SHIFT 3	54.75	Y		N	N		1659.71	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	34.75	Y		Y	N		1654.93	MONY		N FARM	744.08	NATL W	
7	COVID19 SICK HOURS	95.25	N	1	N	N		1208.56	NEWYOR	480.11	NPC		Other	83.44
B	CALL BACK	1.00	N	1	N	N	N	36.35	PARTY		PHONE	25.00	RELAY	
B	CALL BACK	22.25	N	1	N	N	Y	745.62	RESERV		RHC AR	248.09	S FARM	179.81
C	ON CALL	177.00	N		N	N	N	531.00	STUDEN		TEAMBU	36.00	TEXAS	
C	ON CALL	1782.00	N	1	N	N		5346.00	TSA-A	1489.22	TSHIRT	24.00	U.T.A.	42.38
F	FUNERAL LEAVE	24.00	N	1	N	N		1368.00	UNIFOR	74.86	UNITED		VISION	
I	HEALTH INS ALLOWANCE				N	N	N	712.35						
O	COUNTY JAIL VISITS				N	N	N	1000.00						
P	PHONE ALLOWANCE				N	N	N	75.00						
R	RETRO PAY				N	N	N	115.78						
S	EXTENDED TIME OFF	270.47	N	1	N	N		7845.47						
V	PAID TIME OFF	593.69	N	1	N	N		12247.56						
Y	CALL	3.00	N	1	N	N		300.00						
*----- Grand Totals: 10362.16 -----		(Gross: 188686.35	Deductions: 50905.06		Net: 137781.29)									
Checks Count:- FT 98 PT 7 Other 11 Female 105 Male 11 Credit		OverAmt 20 ZeroNet		Term		Total: 116								