

# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 10, 2023, \$ 159,330.16.

LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 11, 2023, \$ 195,034.92.

## COMMISSIONER'S COURT DATE FEBRUARY 27, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 27 DAY OF February, 2023

  
\_\_\_\_\_  
JAMES M. DELOACH, COUNTY JUDGE

  
\_\_\_\_\_  
CORY DEBERY, COMMISSIONER, PCT. #1

  
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KENT LEWIS, COMMISSIONER, PCT. #2

  
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DANNY SHORT, COMMISSIONER, PCT. #3

  
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LEE LOGAN, COMMISSIONER, PCT. #4

PT: ALL

YROLL NO#: 01

Y PERIOD BEGINNING: 1/28/2023

Y PERIOD ENDING: 2/10/2023

\*\*\* GRAND TOTALS \*\*\*

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
SC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	11063.03	22173.28	FED W/H	143,161.53	12,384.80	
L	0.00	2,523.77			106	SECBN	130.00		FICA	154,354.56	9,569.98	9569.98
P	0.00	6,631.32			107	SECBN	100.00		MEDI	154,354.56	2,238.16	2238.16
G	3,495.50	59,798.89			200	HEALT	475.30	31362.00				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,569.75	35,215.60			204	HLTH	418.70					
2	95.25	0.00			300	NFC	728.84					
3	24.75	0.00			301	NFC A	30.00					
	317.50	4,706.92			305	AFATX	88.04					
	270.00	8,365.45			306	AFBTX	508.62					
RT	0.00	134.62			310	CANCR	40.64					
	171.61	2,668.91			400	NFL	282.79					
C	28.92	575.00			406	NYL	741.07					
CK	7.08	156.33			407	LIFE	2.16					
TO	0.00	1,000.00			408	LIFE	12.10					
LL	0.00	2,595.00			459	FTBRN		316.50				
S	0.00	1,010.18			460	FTBRN		2.74				
IF	0.00	200.00			461	FTBRN		3.38				
	0.00	0.00			500	MDREI	1258.16					
C	0.00	400.00			601	VISIO	74.48					
C	0.00	519.23			602	VISIO	66.33					
S	0.00	969.23			603	VISIO	73.50					
OP	6.00	0.00			606	DENTA	582.40					
AV	0.00	71.25			607	DENTL	417.50					
	18.89	283.28			608	DENTL	216.03					
	12.01	0.00			611	VISIO	9.90					
S	19.00	0.00			612	VISIO	2.30					
-LE	100.25	1,842.88			615	STDIS	4.27					
					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					
TALS:	6,136.51	159,330.16		0.00			18074.48	55521.80			24,192.94	11808.14

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

PT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/28/2023

PAY PERIOD ENDING: 2/10/2023

-----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	5,646.76	5,207.58	0.00	389.18	50.00	0.00	595.20	682.35	4,369.21
010-5030	4,522.91	4,330.05	0.00	92.86	100.00	0.00	556.99	893.29	3,072.63
010-5040	4,987.00	4,867.68	0.00	119.32	0.00	0.00	511.25	753.59	3,722.16
010-5050	4,987.00	4,495.00	0.00	492.00	0.00	0.00	793.15	687.49	3,506.36
010-5060	4,827.23	4,224.40	0.00	75.60	527.23	0.00	409.21	773.54	3,644.48
010-5070	3,346.05	2,169.20	0.00	70.31	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	3,520.16	0.00	33.86	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	1,503.50	1,250.01	0.00	203.49	50.00	0.00	183.42	184.13	1,135.95
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	37,361.06	31,870.18	3,753.64	731.33	1,005.91	0.00	4,265.16	5,797.80	27,298.10
010-5171	22,145.88	17,539.70	4,606.18	0.00	0.00	0.00	2,320.89	3,175.18	16,649.81
010-5180	2,100.00	2,051.64	0.00	48.36	0.00	0.00	167.80	159.06	1,773.14
010-5181	2,828.26	2,516.91	0.00	311.35	0.00	0.00	261.24	351.81	2,215.21
010-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	421.55	568.23	2,051.82
010-5220	3,124.47	3,007.34	0.00	47.13	70.00	0.00	280.62	489.39	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	8,758.50	8,347.50	0.00	221.00	190.00	0.00	1,143.69	1,294.50	6,320.31
022-5122	5,336.22	5,024.51	0.00	191.71	120.00	0.00	470.82	784.26	4,081.14
023-5123	8,399.70	7,341.31	0.00	368.39	690.00	0.00	736.36	1,445.89	6,217.45
024-5124	5,966.10	5,262.10	0.00	84.00	620.00	0.00	554.81	1,097.08	4,314.21
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	1,612.57	0.00	44.18	35.00	0.00	261.67	299.63	1,130.45
144-5140	1,888.25	1,732.76	0.00	78.49	77.00	0.00	209.04	294.75	1,384.46
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	2,957.13	2,851.50	5.63	0.00	100.00	0.00	389.25	615.34	1,952.54
600-5130	6,723.27	6,362.31	0.00	80.96	280.00	0.00	1,063.76	874.41	4,785.10
TOTALS	159,330.16	140,389.37	8,365.45	3,683.52	6,891.82	0.00	18,074.48	24,192.94	117,062.74

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 95

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

**fax no. 385-6897**

**FOR PAYPERIOD ENDING  
CHECK DATED**

2/11/23

2/22/23

GROSS	\$	201,003.26
NET	\$	147,064.39
EMPLOYEES' FICA	\$	14,550.24
EMPLOYER'S FICA	\$	14,550.24
FEDERAL WITHHOLDING	\$	18,870.05
TOTAL TAXES	\$	47,970.53

1  
23/03  
**47,970.53**

**DEDUCTIONS:**

AVR - HOSPITAL AND RHC	\$	510.26
AFLAC	\$	271.49
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$	6,955.91
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$	3,848.74
CONSECO,UTA,LIBERTY NAT'L,MASA	\$	1,272.83
LIFE	\$	1,468.67
MEALS	\$	1,799.71
MISC	\$	1,207.42
HELPING HANDS OF LFD	\$	11.00
IRA'S AND RETIREMENT LOANS	\$	3,172.55

SS 22991.24  
MED 5376.96  
FED 18870.05

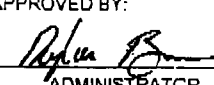
02/24/23  
Acknowl#

**TOTAL DEDUCTIONS**

\$ 20,518.58

**TOTAL NET PR AND TAXES**

\$ 195,034.92

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	AMOUNT \$ 195,034.92
APPROVED BY:  ADMINISTRATOR	COUNTY JUDGE
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/11/23

Run Date: 02/15/23  
Time: 06:26

LAMB HEALTHCARE CENTER  
Payroll Register (Bi-Weekly)  
Pay Period 01/29/23 - 02/11/23 Run# 1

Page 58  
P2REG

Final Summary

----- Pay Code Summary ----- Deductions Summary -----

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount
1	REGULAR PAY	4660.25	N	N	N			78344.81	A/R	194.00 A/R-2 7.50 A/R-3 22.91
1	REGULAR PAY	1312.50	N	N	N	N		48090.91	ARLAC	271.49 CAFE-C 307.43 CAFE-D 497.96
1	REGULAR PAY	517.75	N	Y	N			11418.96	CAFE-G	217.07 CAFE-H 5833.45 CAFE-L 1497.75
1	REGULAR PAY	143.50	Y	N	N			5149.83	CAFE-W	560.97 CAFE-U 400.00 CAFE-V 224.38
1	REGULAR PAY	60.50	Y	Y	N			2137.76	CONSEC	723.26 COSTCO DENTAL 1165.64
2	SHIFT 2	167.75	N	N	N			10724.39	ENPFWD	23.00 FEDTAX 18870.05 PICA-M 2757.89
2	SHIFT 2	56.25	Y	N	N			3194.14	FOUNDA	FUTA GARN 547.30
2	SHIFT 2	34.50	Y	Y	N			1604.01	GIFTSR	347.87 GS TAX 30.04 HEADS 11.00
3	SHIFT 3	257.25	N	N	K			5354.06	LTA	817.59 LEGAL 103.60 LIBERT 382.69
3	SHIFT 3	142.25	N	Y	N			3626.09	LIFE	64.67 LOAN 866.64 NASA 124.50
3	SHIFT 3	40.25	Y	N	N			1362.65	MBALS	1739.77 MEDREI MISC-1
3	SHIFT 3	39.75	Y	Y	N			2553.83	MISC-2	MISC-3 MISC-4
9	COVID19 SICK HOURS	32.00	N	1	N	N		544.00	MONY	N FARM 744.08 NATL W
D	CALL BACK	26.75	N	1	N	N	Y	867.69	NEWYCR	480.11 NFC Other 95.61
E	CALL BACK	1.50	Y	1	N	N	Y	91.13	PARCY	PHONE 25.00 RELAY
C	ON CALL	-4.00	N	N	N	N		-12.00	RESERV	RHC AR 285.85 S FERM 179.81
C	ON CALL	1932.50	N	1	N	N		5797.30	STUDEN	TRANEU 35.00 TEXAS
F	FUNERAL LEAVE	11.00	N	1	N	N		161.32	TSA-A	1488.32 TSHIRT U.T.A. 42.38
I	HEALTH INS ALLOWANCE		N	N	N	N		787.50	ENIPOR	UNITED VISION
G	COUNTY JAIL VISITS		N	N	N	N		1000.00		
F	PHONE ALLOWANCE		N	N	N	N		75.00		
R	RETRO PAY		N	N	N	N		171.34		
S	EXTENDED TIME OFF	97.14	N	1	N	N		2133.84		
V	PAID TIME OFF	44.09	N	N	N	N		1507.40		
V	PAID TIME OFF	510.91	N	1	H	N		9428.19		
Y	CALL	3.00	N	1	N	N		100.00		
e	REDUCTION	8.00	N	1	N	N		208.00		

----- Grand Totals: 10571.30 ----- ( Gross: 201003.26 Deductions: 53938.87 Net: 147064.39 )  
 Checks Count: - FT 98 FT 7 Other 9 Female 103 Male 11 Credit OverAmt 21 ZeroNet Term Total: 114 |