

CC

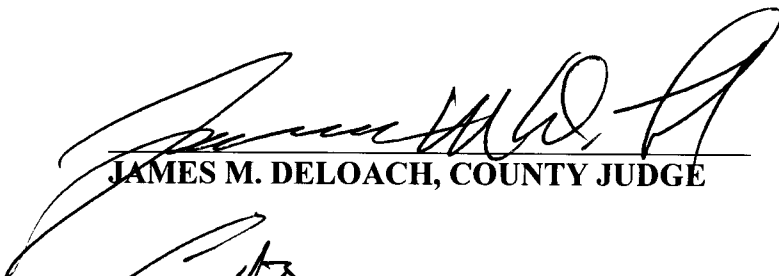
PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING FEBRUARY 24, 2023 - \$150,954.26

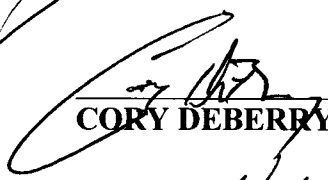
LAMB HEALTHCARE CENTER PAYROLL ENDING FEBRUARY 25, 2023 - \$191,504.65

COMMISSIONER'S COURT DATE MARCH 13, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 13 DAY OF March, 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: 2/11/2023

AY PERIOD ENDING: 2/24/2023

*** 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	10478.32	21001.28	FED W/H	135,494.57	11,397.71	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	146,102.89	9,058.33	9058.33
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	146,102.89	2,118.48	2118.48
EG	3,380.50	58,043.74			200	HEALT	475.30	33034.64				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,653.75	36,838.40			204	HLTH	418.70					
E2	82.50	0.00			300	NFC	728.84					
E3	43.50	0.00			301	NFC A	30.00					
F	300.75	4,436.89			305	AFATX	37.90					
F	126.75	3,790.37			306	AFBTX	397.73					
ERT	0.00	150.78			400	NFL	254.37					
L	219.63	3,760.97			406	NYL	696.07					
AC	24.44	499.48			407	LIFE	2.19					
ICK	23.91	526.98			408	LIFE	12.10					
	0.00	0.00			500	MDREI	1208.16					
PC	0.00	19.23			601	VISIO	78.60					
TS	0.00	969.23			602	VISIO	66.42					
WOP	72.99	0.00			603	VISIO	84.00					
RAV	0.00	922.59			606	DENTA	644.80					
F	30.88	472.21			607	DENTL	417.60					
E	4.88	0.00			608	DENTL	216.06					
ES	19.75	0.00			611	VISIO	9.92					
C-LE	94.00	1,706.00			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					
TOTALS:	6,078.23	150,954.26		0.00			17242.04	55699.82			22,574.52	11176.81

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,023.75	969.15	0.00	54.60	0.00	0.00	102.46	115.58	805.71
10-5020	5,449.75	5,140.34	0.00	309.41	0.00	0.00	581.41	646.08	4,222.26

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 2/11/2023

PAY PERIOD ENDING: 2/24/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5030	4,422.90	4,323.86	0.00	99.04	0.00	0.00	550.00	870.74	3,002.16
010-5040	4,987.00	4,836.73	0.00	150.27	0.00	0.00	511.25	753.59	3,722.16
010-5050	4,135.13	3,873.30	0.00	261.83	0.00	0.00	568.21	631.75	2,935.17
010-5060	4,319.24	4,254.30	0.00	45.71	19.23	0.00	373.65	641.88	3,303.71
010-5070	3,201.05	1,898.41	0.00	341.10	961.54	0.00	363.29	468.21	2,369.55
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	3,529.83	0.00	24.19	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	1,453.51	1,429.28	0.00	24.23	0.00	0.00	179.93	175.65	1,097.93
010-5150	2,038.20	1,975.20	0.00	63.00	0.00	0.00	360.44	133.97	1,543.79
010-5170	35,656.48	32,306.84	1,751.45	897.41	700.78	0.00	4,201.98	5,448.20	26,006.30
010-5171	21,561.81	19,048.25	2,038.92	129.05	345.59	0.00	2,300.90	3,059.56	16,201.35
010-5180	2,016.00	1,898.28	0.00	117.72	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,828.25	2,664.82	0.00	163.43	0.00	0.00	261.25	351.81	2,215.19
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	393.90	457.15	1,795.41
010-5220	3,054.48	2,813.04	0.00	241.44	0.00	0.00	275.73	476.87	2,301.88
021-5121	8,568.50	8,177.50	0.00	391.00	0.00	0.00	1,130.41	1,259.43	6,178.66
022-5122	5,424.44	5,232.73	0.00	191.71	0.00	0.00	468.09	782.96	4,173.39
023-5123	7,545.84	7,004.45	0.00	541.39	0.00	0.00	676.60	1,251.94	5,617.30
024-5124	5,346.11	4,999.05	0.00	347.06	0.00	0.00	511.41	980.54	3,854.16
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	1,601.53	0.00	55.23	0.00	0.00	259.23	293.04	1,104.49
144-5140	1,838.25	1,618.05	0.00	193.20	27.00	0.00	205.54	285.34	1,347.37
144-5141	1,696.51	1,634.30	0.00	62.21	0.00	0.00	118.76	246.73	1,331.02
145-5140	2,686.50	2,686.50	0.00	0.00	0.00	0.00	370.33	564.44	1,751.73
600-5130	6,443.27	5,887.86	0.00	555.41	0.00	0.00	1,044.28	811.31	4,587.68
TOTALS	150,954.26	139,850.11	3,790.37	5,259.64	2,054.14	0.00	17,242.04	22,574.52	111,137.70

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

2/25/23

3/8/23

GROSS	\$ 197,970.90	
NET	\$ 144,697.20	
EMPLOYEES' FICA	\$ 14,322.64	
EMPLOYER'S FICA	\$ 14,322.64	1
FEDERAL WITHHOLDING	\$ 18,162.17	23/03
TOTAL TAXES	<u>\$ 46,807.45</u>	<u>46,807.45</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 788.05	SS 23215.68
AFLAC	\$ 271.49	MED 5429.6
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,955.91	FED 18162.17
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,792.57	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,255.76	
LIFE	\$ 1,468.67	03/10/23
MEALS	\$ 1,707.42	Acknow# _____
MISC	\$ 1,301.03	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,236.99	
 TOTAL DEDUCTIONS	 <u>\$ 20,788.89</u>	

TOTAL NET PR AND TAXES \$ 191,504.65

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 191,504.65
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 2/25/23

Run Date: 03/01/23
Time: 20:15

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/12/23 - 02/25/23 Run# 1

Page 59
P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY	4515.75	N N N	75501.79	A/R	222.00	A/R-2 7.50 A/R-3 2.50
1	REGULAR PAY	1276.00	N N N N	46651.42	AFLAC	271.49	CAFE-C 307.43 CAFE-D 497.96
1	REGULAR PAY	486.75	N Y N	11035.77	CAFE-G	217.07	CAFE-H 5933.45 CAFE-L 1441.58
1	REGULAR PAY	136.50	Y N N	5017.15	CAFE-N	560.97	CAFE-U 400.00 CAFE-V 224.38
1	REGULAR PAY	58.25	Y Y N	2512.55	CONSEC	723.26	COSTCO DENTAL 1165.64
2	SHIFT 2	479.50	N N N	11134.45	EMPFND	23.00	PEDTAX 18162.17 FICA-M 2714.80
2	SHIFT 2	164.75	N Y N	4091.71	FICA-O	11607.84	FITNES FORTDB
2	SHIFT 2	69.25	Y N N	3052.69	FOUNDA		FUTA GARN 547.30
2	SHIFT 2	37.00	Y Y N	1793.08	GIFTSH	313.44	GS TAX 24.25 HHANDS 11.00
3	SHIFT 3	289.25	N N N	6359.80	IRA	822.24	LEGAL 103.60 LIBERT 365.62
3	SHIFT 3	134.75	N Y N	3640.81	LIFE	64.67	LOAN 926.68 MASA 124.50
3	SHIFT 3	47.25	Y N N	1301.95	MEALS	1707.42	MEDREI MISC-1
3	SHIFT 3	38.25	Y Y N	1647.55	MISC-2		MISC-3 MISC-4
7	COVID19 SICK HOURS	32.00	N 1 N N	768.00	MONY		N FARM 744.08 NATL W
B	CALL BACK	24.00	N 1 N N Y	735.58	NEWYOR	480.11	NFC Other 259.44
C	ON CALL	60.00	N N N N	180.00	PARTY		PHONE RELAY
C	ON CALL	1938.00	N 1 N N	5814.00	RESERV		RHC AR 556.05 S FARM 179.81
I	HEALTH INS ALLOWANCE		N N N N	712.50	STUDEN		TEAMBU 30.00 TEXAS
J	JURY DUTY	36.00	N 1 N N	570.60	TSA-A	1488.07	TSHIRT U.T.A. 42.38
O	COUNTY JAIL VISITS		N N N N	1000.00	UNIFOR		UNITED VISION
V	PAID TIME OFF	25.00	N N N N	579.96			
V	PAID TIME OFF	640.84	N 1 N N	12980.54			
Y	CALL	2.00	N 1 N N	200.00			
e	EDUCATION	21.00	N 1 N N	689.00			
*----- Grand Totals: 10512.09 ----- (Gross: 197970.90				Deductions: 53273.70 Net: 144697.20)			
Checks Count:- FT 98 FT 7 Other 11 Female 105 Male 11 Credit				OverAmt 18 ZeroNet Term Total: 116			