

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 10, 2023 - \$160,433.63

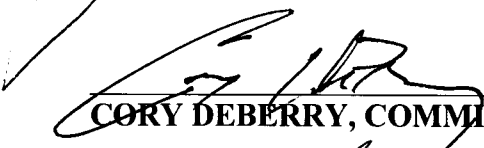
LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 11, 2023 - \$201,417.72

COMMISSIONER'S COURT DATE MARCH 27, 2023

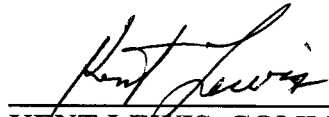
ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 27 DAY OF March, 2023



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

AYROEL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 5

AY PERIOD BEGINNING: 2/25/2023

AY PERIOD ENDING: 3/10/2023

*** 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	11140.28	22328.11	FED W/H	143,209.85	12,607.18	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	154,480.13	9,577.73	9577.73
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	154,480.13	2,239.97	2239.97
EG	3,565.25	61,039.07			200	HEALT	475.30	32198.32				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,575.50	35,425.21			204	HLTH	418.70					
E2	83.50	0.00			300	NFC	704.79					
E3	42.50	0.00			301	NFC A	30.00					
F	221.25	3,365.71			305	AFATX	105.98					
F	214.75	6,464.67			306	AFBTX	582.01					
ERT	0.00	215.39			310	CANCR	40.64					
L	242.75	3,943.38			400	NFL	282.79					
AC	98.31	1,969.84			406	NYL	697.23					
ICK	26.98	529.09			407	LIFE	2.16					
JTO	0.00	1,000.00			408	LIFE	12.10					
ELL	0.00	2,645.00			459	FTBRN		324.94				
NS	0.00	1,010.18			460	FTBRN		2.74				
NIF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	2208.16					
PC	0.00	400.00			601	VISIO	78.40					
PC	0.00	519.23			602	VISIO	51.58					
IS	0.00	969.23			603	VISIO	84.00					
RAV	0.00	163.00			606	DENTA	644.80					
F	14.75	226.44			607	DENTL	333.99					
E	3.76	0.00			608	DENTL	216.03					
ES	26.50	0.00			611	VISIO	9.90					
LE	86.00	1,530.80			612	VISIO	2.30					
					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					
TOTALS:	6,201.80	160,433.63		0.00			19103.73	56519.70			24,424.88	11817.70

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

DEPT 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.: 5

PAY PERIOD BEGINNING: 2/25/2023

PAY PERIOD ENDING: 3/10/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.76	907.73	0.00	116.03	0.00	0.00	102.46	115.58	805.72
010-5020	5,280.75	5,081.27	0.00	149.48	50.00	0.00	569.58	641.80	4,069.37
010-5030	4,522.91	4,413.62	0.00	9.29	100.00	0.00	556.99	893.29	3,072.63
010-5040	4,987.01	4,487.14	0.00	499.87	0.00	0.00	511.25	753.59	3,722.17
010-5050	4,987.00	4,980.00	0.00	7.00	0.00	0.00	958.48	678.05	3,350.47
010-5060	4,827.24	4,073.41	0.00	226.60	527.23	0.00	409.21	773.54	3,644.49
010-5070	3,346.04	2,086.18	0.00	153.32	1,106.54	0.00	373.43	486.47	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	3,554.02	0.00	0.00	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	1,031.99	0.00	421.52	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	38,572.91	32,021.13	3,897.26	1,449.09	1,205.43	0.00	5,115.86	5,999.61	27,457.44
010-5171	21,059.91	17,442.66	2,567.41	1,049.84	0.00	0.00	2,265.66	2,989.00	15,805.25
010-5180	2,016.00	1,815.84	0.00	200.16	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,828.25	2,531.10	0.00	297.15	0.00	0.00	261.24	351.81	2,215.20
010-5200	4,115.85	3,670.71	0.00	0.00	445.14	0.00	496.75	737.91	2,881.19
010-5220	3,124.47	2,774.19	0.00	280.28	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	8,249.75	0.00	318.75	190.00	0.00	1,143.69	1,294.50	6,320.31
022-5122	5,457.30	5,196.04	0.00	141.26	120.00	0.00	479.30	804.78	4,173.22
023-5123	8,414.57	6,972.61	0.00	751.96	690.00	0.00	737.41	1,448.67	6,228.49
024-5124	5,966.11	5,063.79	0.00	282.32	620.00	0.00	554.81	1,097.08	4,314.22
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	1,540.78	0.00	115.97	35.00	0.00	261.67	299.63	1,130.45
144-5140	1,861.25	1,756.91	0.00	54.34	50.00	0.00	207.15	289.68	1,364.42
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	3,201.50	3,101.50	0.00	0.00	100.00	0.00	406.36	661.31	2,133.83
600-5130	6,723.27	6,298.75	0.00	144.52	280.00	0.00	1,063.76	874.41	4,785.10
TOTALS	160,433.63	140,185.87	6,464.67	6,668.75	7,114.34	0.00	19,103.73	24,424.88	116,905.02

REGULAR INPUT: 98 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 97

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/11/23

3/22/23

GROSS	\$ 207,778.60	
NET	\$ 152,010.81	
EMPLOYEES' FICA	\$ 15,064.56	
EMPLOYER'S FICA	\$ 15,064.56	1
FEDERAL WITHHOLDING	\$ 19,277.79	23/03
TOTAL TAXES	\$ 49,406.91	49,406.91

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 623.61	SS 24418.42
AFLAC	\$ 271.49	MED 5710.70
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 7,041.79	FED 19277.79
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,813.59	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,255.76	
LIFE	\$ 1,445.99	03/24/23
MEALS	\$ 1,865.38	Acknow# _____
MISC	\$ 1,866.99	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,229.84	
TOTAL DEDUCTIONS	\$ 21,425.44	

TOTAL NET PR AND TAXES **\$ 201,417.72**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$ 201,417.72
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/11/23

Run Date: 03/15/23
 Time: 19:28

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 02/26/23 - 03/11/23 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	4713.25	N		N	N		79901.35	A/R	206.40	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1180.00	N		N	N	N	41034.14	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	543.25	N		Y	N		11984.36	CAFE-G	217.07	CAFE-H	6019.33	CAFE-L	1441.58
1	REGULAR PAY	162.50	Y		N	N		5495.72	CAFE-N	560.97	CAFE-U	400.00	CAFE-V	227.99
1	REGULAR PAY	51.75	Y		Y	N		1641.13	CONSEC	723.26	COSTCO		DENTAL	1183.05
2	SHIFT 2	522.25	N		N	N		12070.11	EMPFND	23.00	FEDTAX	19277.79	FICA-M	2855.35
2	SHIFT 2	189.75	N		Y	N		5151.81	FICA-O	12209.21	FITNES		PORTDB	
2	SHIFT 2	72.75	Y		N	N		2867.16	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	28.75	Y		Y	N		1080.18	GIFTSH	284.59	GS TAX	21.90	HHANDS	11.00
3	SHIFT 3	323.25	N		N	N		6823.04	IRA	813.24	LEGAL	103.60	LIBERT	365.62
3	SHIFT 3	139.00	N		Y	N		4007.94	LIFE	41.99	LOAN	926.68	MASA	124.50
3	SHIFT 3	52.75	Y		N	N		1733.50	MEALS	1865.38	MEDREI		MISC-1	
3	SHIFT 3	24.00	Y		Y	N		1351.20	MISC-2		MISC-3		MISC-4	
7	COVID19 SICK HOURS	32.00	N	1	N	N		538.72	MONY		N FARM	744.08	NATL W	
B	CALL BACK	34.25	N	1	N	N	Y	1015.81	NEWYOR	480.11	NFC		Other	83.44
C	ON CALL	24.00	N		N	N	N	72.00	PARTY		PHONE	25.00	RELAY	
C	ON CALL	1840.50	N	1	N	N		5521.50	RESERV		RHC AR	407.21	S FARM	179.81
I	HEALTH INS ALLOWANCE		N		N	N	N	750.00	STUDEN		TEAMBU	30.00	TEXAS	
J	JURY DUTY	8.00	N	1	N	N		500.00	TSA-A	1489.92	TSHIRT	577.50	U.T.A.	42.38
O	COUNTY JAIL VISITS		N		N	N	N	1240.00	UNIFOR	170.66	UNITED		VISION	
P	PHONE ALLOWANCE		N		N	N	N	75.00						
R	RETRO PAY		N		N	N	N	1649.07						
S	EXTENDED TIME OFF	28.00	N	1	N	N		413.20						
V	PAID TIME OFF	82.00	N		N	N	N	1785.50						
V	PAID TIME OFF	805.81	N	1	N	N		16973.12						
Y	CALL	2.00	N	1	N	N		200.00						
e	EDUCATION	32.00	N	1	N	N		1903.04						
*----- Grand Totals: 10891.81 -----		{ Gross: 207778.60		Deductions: 55767.79		Net: 152010.81 }								
Checks Count:- FT 100 PT 7 Other 8 Female 104 Male 11 Credit		OverAmt 24 ZeroNet		Term		Total: 115								