

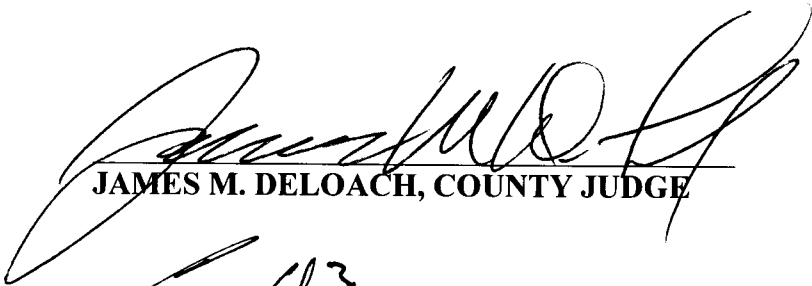
# PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MARCH 24, 2023 - \$149,081.30

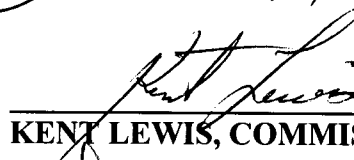
LAMB HEALTHCARE CENTER PAYROLL ENDING MARCH 25, 2023 - \$195,946.16

## COMMISSIONER'S COURT DATE APRIL 10, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 10th DAY OF April, 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

WT: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 3

PERIOD BEGINNING: 3/11/2023

PERIOD ENDING: 3/24/2023

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
ISC	HRS	AMOUNT	DESC	AMOUNT	CD	ABEV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10356.13	20756.37	FED W/H	133,747.80	11,184.42	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	144,233.93	8,942.51	8942.51
AP	0.00	6,631.32			107	SECBN	100.00		MEDI	144,233.93	2,091.37	2091.37
AG	3,447.75	58,953.99			200	HEALT	475.30	33452.80				
QANT	0.00	961.54			203	CSCD		1663.90				
1	1,517.50	33,707.34			204	HLTH	418.70					
12	76.00	0.00			300	NFC	704.79					
13	38.00	0.00			301	NFC A	30.00					
1	195.75	3,007.48			305	AFATX	55.84					
1	105.00	3,264.98			306	AFBTX	471.12					
ERT	0.00	134.62			400	NFL	254.37					
1	416.48	6,884.89			406	NYL	686.15					
AC	17.50	409.66			407	LIFE	2.19					
DL	24.00	427.20			408	LIFE	12.10					
1	29.50	557.89			500	MDREI	1183.16					
1	0.00	0.00			601	VISIO	78.60					
PC	0.00	19.23			602	VISIO	59.04					
1	0.00	969.23			603	VISIO	84.00					
1	0.50	0.00			606	DENTA	665.60					
1	0.00	756.00			607	DENTL	375.84					
1	44.27	815.40			608	DENTL	216.06					
1	3.01	0.00			611	VISIO	9.92					
1	7.25	0.00			612	VISIO	2.31					
1	20.00	356.00			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	280.62					
					706	CS2	191.00					
					710	CS	184.62					
TOTALS:	5,942.51	149,081.30		0.00			17321.80	55873.07			22,218.30	11033.88

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,023.75	856.54	0.00	167.21	0.00	0.00	102.46	115.58	805.71

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 3

PAY PERIOD BEGINNING: 3/11/2023

PAY PERIOD ENDING: 3/24/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,173.76	4,594.82	0.00	578.94	0.00	0.00	562.09	623.02	3,988.65
010-5030	4,422.90	4,342.43	0.00	80.47	0.00	0.00	550.00	870.74	3,002.16
010-5040	4,980.51	4,414.70	0.00	565.81	0.00	0.00	510.80	752.36	3,717.35
010-5050	4,987.00	4,669.05	0.00	317.95	0.00	0.00	793.17	687.48	3,506.35
010-5060	4,319.24	4,118.85	0.00	181.16	19.23	0.00	373.65	641.88	3,303.71
010-5070	3,201.05	1,812.77	0.00	426.74	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	3,554.03	3,176.70	0.00	377.33	0.00	0.00	403.39	562.29	2,588.35
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	915.71	0.00	537.80	0.00	0.00	179.93	175.65	1,097.93
010-5150	2,038.20	2,038.20	0.00	0.00	0.00	0.00	360.44	133.97	1,543.79
010-5170	32,472.59	30,079.18	1,011.17	491.62	890.62	0.00	3,797.00	4,933.63	23,741.96
010-5171	19,793.51	16,636.57	2,253.81	903.13	0.00	0.00	2,197.91	2,821.45	14,774.15
010-5180	2,016.00	1,934.88	0.00	81.12	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,828.25	2,484.12	0.00	344.13	0.00	0.00	261.25	351.81	2,215.19
010-5200	3,921.46	3,691.96	0.00	229.50	0.00	0.00	483.15	664.60	2,773.71
010-5220	3,054.47	2,608.83	0.00	445.64	0.00	0.00	275.73	476.87	2,301.87
021-5121	8,568.50	7,880.00	0.00	688.50	0.00	0.00	1,137.34	1,259.43	6,171.73
022-5122	5,337.31	4,883.26	0.00	454.05	0.00	0.00	470.92	780.03	4,086.36
023-5123	7,689.83	7,094.67	0.00	595.16	0.00	0.00	686.67	1,279.03	5,724.13
024-5124	6,136.11	5,341.24	0.00	794.87	0.00	0.00	757.71	1,040.98	4,337.42
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	1,656.75	1,568.39	0.00	88.36	0.00	0.00	259.23	293.04	1,104.48
144-5140	1,811.25	1,660.31	0.00	150.94	0.00	0.00	203.65	280.27	1,327.33
144-5141	1,696.50	1,504.23	0.00	192.27	0.00	0.00	118.76	246.72	1,331.02
145-5140	3,101.50	2,903.46	0.00	198.04	0.00	0.00	399.38	642.49	2,059.63
600-5130	6,443.27	6,238.97	0.00	204.30	0.00	0.00	1,044.28	811.31	4,587.68
TOTALS	149,081.30	134,849.89	3,264.98	9,095.04	1,871.39	0.00	17,321.80	22,218.30	109,541.20

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

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 3/25/23  
 CHECK DATED 4/5/23

GROSS	\$ 202,959.73	
NET	\$ 147,576.84	
EMPLOYEES' FICA	\$ 14,711.69	
EMPLOYER'S FICA	\$ 14,711.69	1
FEDERAL WITHHOLDING	\$ 18,945.94	23/06
<b>TOTAL TAXES</b>	<b>\$ 48,369.32</b>	<b>48,369.32</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 385.97	SS 23846.40
AFLAC	\$ 271.49	MED 5576.98
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,895.06	FED 18945.94
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,755.43	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,217.18	
LIFE	\$ 1,445.99	04/07/23
MEALS	\$ 2,075.38	Acknowl# _____
MISC	\$ 2,439.85	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,227.91	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 21,725.26</b>	

**TOTAL NET PR AND TAXES** **\$ 195,946.16**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 195,946.16
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 3/25/23

Run Date: 03/29/23  
 Time: 18:52

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 03/12/23 - 03/25/23 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	4303.25	N N N	72277.67	A/R	206.40	A/R-2 7.50 A/R-3 2.50
1	REGULAR PAY	1129.00	N N N N	40408.56	AFLAC	271.49	CAFE-C 307.43 CAFE-D 497.96
1	REGULAR PAY	521.75	N Y N	11826.16	CAFE-G	217.07	CAFE-H 5872.60 CAFE-L 1383.42
1	REGULAR PAY	132.50	Y N N	4809.91	CAFE-N	560.97	CAFE-U 400.00 CAFE-V 227.99
1	REGULAR PAY	34.75	Y Y N	1031.61	CONSEC	723.26	COSTCO DENTAL 1183.05
2	SHIFT 2	444.75	N N N	10138.86	EMPFND	23.00	FEDTAX 18945.94 FICA-M 2788.49
2	SHIFT 2	187.75	N Y N	5065.66	FICA-O	11923.20	FITNES FORTDB
2	SHIFT 2	92.00	Y N N	4021.80	FOUNDA	FUTA	GARN 547.30
2	SHIFT 2	13.75	Y Y N	554.18	GIFTSH	145.57	GS TAX .38 HHANDS 11.00
3	SHIFT 3	257.25	N N N	5462.32	IRA	822.21	LEGAL 103.60 LIBERT 357.54
3	SHIFT 3	222.50	N Y N	6900.30	LIFE	41.99	LOAN 926.68 MASA 124.50
3	SHIFT 3	45.25	Y N N	1319.79	MEALS	2075.38	MEDREI MISC-1
3	SHIFT 3	24.00	Y Y N	1351.20	MISC-2	MISC-3	MISC-4
7	COVID19 SICK HOURS	24.00	N 1 N N	458.72	MONY	N FARM	744.08 NATL W
B	CALL BACK	35.00	N 1 N N Y	1222.02	NEWYOR	480.11	NFC Other 1396.84
B	CALL BACK	2.50	N 1 Y N Y	73.63	PARTY	PHONE	RELAY
C	ON CALL	256.00	N N N N	768.00	RESERV	RHC AR	169.57 S FARM 179.81
C	ON CALL	1700.00	N 1 N N	5056.00	STUDEN	TEAMBU	30.00 TEXAS
I	HEALTH INS ALLOWANCE		N N N N	750.00	TSA-A	1479.02	TSHIRT 22.50 U.T.A. 11.88
O	COUNTY JAIL VISITS		N N N N	1240.00	UNIFOR	170.66	UNITED VISION
R	RETRO PAY		N N N N	1182.81			
S	EXTENDED TIME OFF	92.00	N 1 N N	3986.16			
V	PAID TIME OFF	24.19	N N N N	1380.44			
V	PAID TIME OFF	1016.93	N 1 N N	21673.93			
*----- Grand Totals: 10559.12 ----- ( Gross: 202959.73				Deductions: 55382.89 Net: 147576.84 )			
Checks Count:- FT 99 PT 5 Other 8 Female 101 Male 11 Credit				OverAmt 24 ZeroNet Term Total: 112			