

## PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 7, 2023 - \$154,192.69

LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 8, 2023 - \$199,626.54

### COMMISSIONER'S COURT DATE APRIL 21, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 21 DAY OF April, 2023

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

  
\_\_\_\_\_  
CORY DEBERRY, 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

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 1

PERIOD BEGINNING: 3/25/2023

PERIOD ENDING: 4/07/2023

\*\*\* 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	10703.41	21452.49	FED W/H	138,434.23	11,817.07	
	0.00	2,523.77			106	SECBN	130.00		FICA	149,267.64	9,254.56	9254.56
	0.00	6,631.32			107	SECBN	100.00		MEDI	149,267.64	2,164.40	2164.40
	3,688.75	63,070.62			200	HEALT	475.30	33452.80				
ANT	0.00	961.54			203	CSCD		1663.90				
	1,536.25	34,123.69			204	HLTH	418.70					
	75.00	0.00			300	NFC	704.79					
	45.00	0.00			301	NFC A	30.00					
	193.50	3,003.65			305	AFATX	88.04					
	88.75	2,642.57			306	AFBTX	508.62					
RT	0.00	134.62			310	CANCR	40.64					
	212.37	3,698.92			400	NFL	282.79					
	50.75	1,153.99			406	NYL	707.15					
	15.00	312.36			407	LIFE	2.16					
CK	14.75	279.51			408	LIFE	12.10					
FO	0.00	1,000.00			459	FTBRN		341.82				
LL	0.00	2,680.00			460	FTBRN		2.74				
	0.00	1,010.18			461	FTBRN		1.69				
EF	0.00	200.00			500	MDREI	1183.16					
	0.00	0.00			601	VISIO	78.40					
	0.00	400.00			602	VISIO	58.96					
	0.00	519.23			603	VISIO	84.00					
	0.00	969.23			606	DENTA	665.60					
DP	1.00	0.00			607	DENTL	375.75					
	13.63	176.73			608	DENTL	216.03					
	3.01	0.00			611	VISIO	9.90					
	21.50	0.00			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	280.62					
					706	CS2	191.00					
					710	CS	184.62					
					751	PTAX	100.00					
TOTALS:	5,959.26	154,192.69		0.00			17928.32	56915.44			23,236.03	11418.96

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

PT 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.: 1

PAY PERIOD BEGINNING: 3/25/2023

PAY PERIOD ENDING: 4/07/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	928.20	0.00	95.55	0.00	0.00	102.46	115.58	805.71
010-5020	4,920.76	4,772.73	0.00	98.03	50.00	0.00	544.38	617.33	3,759.05
010-5030	4,522.91	4,159.83	0.00	263.08	100.00	0.00	556.99	893.29	3,072.63
010-5040	4,983.76	4,840.14	0.00	143.62	0.00	0.00	511.02	752.98	3,719.76
010-5050	4,987.00	4,667.78	0.00	319.22	0.00	0.00	793.15	647.73	3,546.12
010-5060	4,827.24	4,155.45	0.00	144.56	527.23	0.00	409.21	773.54	3,644.49
010-5070	3,346.04	2,204.06	0.00	35.44	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	3,360.52	0.00	193.50	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	1,308.15	0.00	145.35	50.00	0.00	183.42	184.13	1,135.95
010-5150	2,188.20	1,969.20	0.00	69.00	150.00	0.00	360.42	145.45	1,682.33
010-5170	33,920.65	29,574.97	2,168.64	1,215.38	961.66	0.00	3,898.25	5,205.03	24,817.37
010-5171	18,013.63	17,009.22	473.93	530.48	0.00	0.00	2,073.24	2,487.55	13,452.84
010-5180	2,016.00	2,016.00	0.00	0.00	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,828.25	2,705.70	0.00	122.55	0.00	0.00	261.24	351.81	2,215.20
010-5200	4,366.60	3,823.71	0.00	97.75	445.14	0.00	514.30	785.08	3,067.22
010-5220	3,124.47	3,022.42	0.00	32.05	70.00	0.00	380.62	489.39	2,254.46
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	7,741.88	0.00	826.63	190.00	0.00	1,150.62	1,294.51	6,313.38
022-5122	5,442.17	5,064.87	0.00	257.30	120.00	0.00	478.24	802.21	4,161.72
023-5123	8,384.79	7,635.90	0.00	58.89	690.00	0.00	735.32	1,443.08	6,206.39
024-5124	7,581.11	6,736.41	0.00	189.70	655.00	0.00	858.86	1,220.63	5,501.62
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	1,573.91	0.00	82.84	35.00	0.00	261.67	299.63	1,130.45
144-5140	1,861.25	1,648.24	0.00	163.01	50.00	0.00	207.15	289.68	1,364.42
144-5141	1,746.51	1,611.68	0.00	84.83	50.00	0.00	122.26	256.13	1,368.12
145-5140	3,201.50	2,791.25	0.00	310.25	100.00	0.00	406.36	661.31	2,133.83
600-5130	6,723.27	6,300.77	0.00	142.50	280.00	0.00	1,063.76	874.41	4,785.10
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TOTALS	154,192.69	139,023.04	2,642.57	5,621.51	6,905.57	0.00	17,928.32	23,236.03	113,028.34
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REGULAR INPUT: 96

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 96

# LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

**FOR PAYPERIOD ENDING**

4/8/23

**CHECK DATED**

4/19/23

GROSS	\$ 204,891.76	
NET	\$ 150,944.27	
EMPLOYEES' FICA	\$ 14,860.14	
EMPLOYER'S FICA	\$ 14,860.14	1
FEDERAL WITHHOLDING	\$ 18,961.99	23/06
<b>TOTAL TAXES</b>	<b>\$ 48,682.27</b>	<b>48,682.27</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 285.63	SS 24086.96
AFLAC	\$ 271.49	MED 5633.32
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,809.18	FED 18961.99
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,757.71	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,197.68	
LIFE	\$ 1,445.99	04/21/23
MEALS	\$ 1,905.19	Acknow# _____
MISC	\$ 1,213.34	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,228.15	
<b>TOTAL DEDUCTIONS</b>	<b>\$ 20,125.36</b>	

**TOTAL NET PR AND TAXES**      **\$ 199,626.54**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ 195,626.54
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/8/23

Final Summary

*-- Pay Code Summary -----*						*-- Deductions Summary -----*								
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4552.75	N			N	N	77424.29	A/R	206.40	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1304.00	N			N	N	46695.70	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	530.75	N		Y	N		11885.23	CAFE-G	217.07	CAFE-H	5786.72	CAFE-L	1406.72
1	REGULAR PAY	138.00	Y			N		5017.08	CAFE-N	560.97	CAFE-U	400.00	CAFE-V	224.38
1	REGULAR PAY	50.00	Y		Y	N		1513.93	CONSEC	723.26	COSTCO		DENTAL	1165.64
2	SHIFT 2	518.25	N			N		11963.53	EMPFND	23.00	FEDTAX	18961.99	FICA-M	2816.66
2	SHIFT 2	171.25	N		Y	N		4766.89	FICA-O	12043.48	FITNES		FORTDB	
2	SHIFT 2	70.75	Y			N		2787.62	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	42.00	Y		Y	N		1352.89	GIPTSE	135.32	GS TAX	7.99	HHANDS	11.00
3	SHIFT 3	323.00	N			N		7151.34	IRA	813.27	LEGAL	103.60	LIBERT	357.54
3	SHIFT 3	142.25	N		Y	N		3956.20	LIFE	41.99	LOAN	926.58	MASA	105.00
3	SHIFT 3	54.00	Y			N		1675.58	MEALS	1905.19	MEDREI		MISC-1	
3	SHIFT 3	32.00	Y		Y	N		1537.52	MISC-2		MISC-3		MISC-4	
7	COVID19 SICK HOURS	65.00	N	1		N		1018.85	MONY		N FARM	744.08	NAIL W	
B	CALL BACK	75.50	N	1		N	Y	2110.42	NEWYOR	480.11	NPC		Other	136.49
B	CALL BACK	.50	Y	1		N	Y	30.38	PARTY		PHONE	25.00	RELAY	
C	ON CALL					N	N	187.00	RESERV		RHC AR	69.23	S FARM	179.81
C	ON CALL	1703.25	N	1		N		5109.75	STUDEN		TEAMBU	31.00	TEXAS	
I	HEALTH INS ALLOWANCE					N	N	787.50	TSA-A	1488.30	TSHIRT	32.98	U.T.A.	11.88
P	PHONE ALLOWANCE					N	N	75.00	UNIFOR	170.66	UNITED		VISION	
R	RETRO PAY					N	N	92.52						
S	EXTENDED TIME OFF	84.00	N	1		N		3155.76						
V	PAID TIME OFF	88.00	N			N		3466.04						
V	PAID TIME OFF	640.33	N	1		N		10830.74						
Y	CALL	3.00	N	1		N		300.00						
*----- Grand Totals: 10588.58 -----		( Gross: 204891.76		Deductions: 53947.49		Net: 150944.27 )								
Checks Count:- FT 100 PT 6 Other 10 Female 105 Male 11 Credit		OverAmt 23		ZeroNet		Term		Total: 116						