

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING APRIL 21, 2023 - \$148,099.50

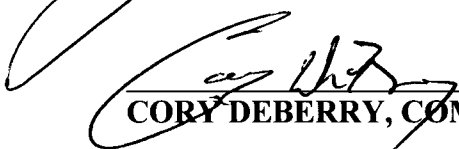
LAMB HEALTHCARE CENTER PAYROLL ENDING APRIL 22, 2023 - \$194,753.25

COMMISSIONER'S COURT DATE MAY 8, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 5th DAY OF May, 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

T: ALL

ROLL NO#: 01

PRELIMINARY

CALC. CT.: 5

PERIOD BEGINNING: 4/08/2023

PERIOD ENDING: 4/21/2023

*** GRAND TOTALS ***

-----EARNINGS-----			-----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
C	HRS	AMOUNT	DESC	AMOUNT	CD	ABV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10287.41	20618.64	FED W/H	132,834.72	10,935.16	
	0.00	2,523.77			106	SECBN	130.00		FICA	143,252.13	8,881.58	8881.58
	0.00	6,631.32			107	SECBN	100.00		MEDI	143,252.13	2,077.14	2077.14
	3,576.00	61,075.52			200	HEALT	475.30	32198.32				
INT	0.00	961.54			203	CSCD		1663.90				
	1,502.75	33,578.27			204	HLTH	418.70					
	56.50	0.00			300	NFC	704.79					
	63.50	0.00			301	NFC A	30.00					
	235.75	3,495.34			305	AFATX	55.84					
	93.50	2,675.41			306	AFBTX	471.12					
VT	0.00	134.62			400	NFL	254.37					
	266.62	4,714.38			406	NYL	686.15					
	72.85	1,518.45			407	LIFE	2.19					
CK	38.50	687.31			408	LIFE	12.10					
	0.00	0.00			459	FTBRN		4.22-				
	0.00	19.23			500	MDREI	1183.16					
	0.00	969.23			601	VISIO	78.60					
DP	18.15	0.00			602	VISIO	59.04					
AV	0.00	54.00			603	VISIO	84.00					
	18.64	306.95			606	DENTA	665.60					
	13.13	0.00			607	DENTL	375.84					
S	13.25	0.00			608	DENTL	216.06					
-LE	3.00	53.40			611	VISIO	9.92					
					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	280.62					
					706	CS2	191.00					
					710	CS	184.62					
					751	PTAX	100.00					
TOTALS:	5,972.14	148,099.50		0.00			17353.08	54476.64			21,893.88	10958.72

-----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: 4/08/2023

PAY PERIOD ENDING: 4/21/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	996.45	0.00	27.30	0.00	0.00	102.46	115.58	805.71
010-5020	5,353.75	5,092.21	0.00	261.54	0.00	0.00	574.69	641.80	4,137.26
010-5030	4,422.90	4,373.38	0.00	49.52	0.00	0.00	550.00	870.74	3,002.16
010-5040	4,844.01	4,690.95	0.00	153.06	0.00	0.00	501.24	726.68	3,616.09
010-5050	4,987.01	4,739.23	0.00	247.78	0.00	0.00	793.17	647.72	3,546.12
010-5060	4,319.23	4,098.40	0.00	201.60	19.23	0.00	373.65	641.88	3,303.70
010-5070	3,201.06	2,131.72	0.00	107.80	961.54	0.00	363.29	468.21	2,369.56
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	2,959.01	0.00	595.01	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	1,303.31	0.00	150.20	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	32,238.99	29,077.67	1,510.39	1,489.31	161.62	0.00	3,780.64	4,887.61	23,570.74
010-5171	18,731.72	16,823.25	1,165.02	716.45	27.00	0.00	2,123.60	2,622.63	13,985.49
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	2,758.75	0.00	69.50	0.00	0.00	261.25	351.81	2,215.19
010-5200	3,441.38	3,245.71	0.00	195.67	0.00	0.00	449.54	578.63	2,413.21
010-5220	3,054.47	2,815.96	0.00	238.51	0.00	0.00	375.73	476.87	2,201.87
021-5121	8,568.50	8,190.25	0.00	378.25	0.00	0.00	1,137.34	1,259.43	6,171.73
022-5122	5,332.26	5,170.82	0.00	161.44	0.00	0.00	470.57	779.18	4,082.51
023-5123	7,655.07	7,103.80	0.00	551.27	0.00	0.00	684.24	1,272.50	5,698.33
024-5124	6,926.10	6,258.94	0.00	667.16	0.00	0.00	813.01	1,101.41	5,011.68
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	1,634.66	0.00	22.09	0.00	0.00	259.23	293.04	1,104.48
144-5140	1,811.25	1,811.25	0.00	0.00	0.00	0.00	203.65	280.27	1,327.33
144-5141	1,696.50	1,628.64	0.00	67.86	0.00	0.00	118.76	246.72	1,331.02
145-5140	3,101.50	2,556.55	0.00	544.95	0.00	0.00	399.38	642.49	2,059.63
600-5130	6,443.27	6,112.45	0.00	330.82	0.00	0.00	1,044.28	811.31	4,587.68
TOTALS	148,099.50	137,027.61	2,675.41	7,227.09	1,169.39	0.00	17,353.08	21,893.88	108,852.54

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
CHECK DATED

4/22/23

5/3/23

GROSS	\$ 200,627.81	
NET	\$ 146,836.06	
EMPLOYEES' FICA	\$ 14,539.68	
EMPLOYER'S FICA	\$ 14,539.68	1
FEDERAL WITHHOLDING	\$ 18,837.83	23/06
TOTAL TAXES	<u>\$ 47,917.19</u>	<u>47,917.19</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 538.12	SS 23567.60
AFLAC	\$ 271.49	MED 5511.76
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,809.18	FED 18837.83
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,757.71	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,197.68	
LIFE	\$ 1,445.99	05/05/23
MEALS	\$ 2,284.34	Acknowl# _____
MISC	\$ 1,216.97	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 2,881.76	
 TOTAL DEDUCTIONS	 <u>\$ 20,414.24</u>	

TOTAL NET PR AND TAXES \$ 194,753.25

LAMB HEALTHCARE CENTER	
CODE NO. 10-190- _____	
APPROVED BY: _____	AMOUNT \$194,753.25
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 4/22/23

Run Date: 04/26/23
 Time: 18:55

LAMS HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 04/09/23 - 04/22/23 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4557.00	N		N	N		76810.71	A/R	206.40	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1240.00	N		N	N	N	49049.94	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	498.50	N		Y	N		10692.63	CAFE-G	217.07	CAFE-H	5786.72	CAFE-L	1406.72
1	REGULAR PAY	160.25	Y		N	N		5848.39	CAFE-N	560.97	CAFE-U	400.00	CAFE-V	224.38
1	REGULAR PAY	53.75	Y		Y	N		1891.03	CONSEC	723.26	COSTCO		DENTAL	1165.64
2	SHIFT 2	484.75	N		N	N		11362.92	EMPEND	23.00	FEDTAX	18837.83	FICA-M	2755.88
2	SHIFT 2	175.75	N		Y	N		4644.29	FICA-O	11783.80	FITNES		FORTDB	
2	SHIFT 2	83.25	Y		N	N		3307.77	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	20.00	Y		Y	N		625.19	GIFTSH	160.81	GS TAX	12.17	HHANDS	11.00
3	SHIFT 3	278.75	N		N	N		5982.41	IRA	811.68	LEGAL	103.60	LIBERT	357.54
3	SHIFT 3	143.25	N		Y	N		4134.03	LIFE	41.99	LOAN	581.23	MASA	105.00
3	SHIFT 3	62.00	Y		N	N		2056.49	MEALS	2284.34	MEDREI		MISC-1	
3	SHIFT 3	7.75	Y		Y	N		273.19	MISC-2		MISC-3		MISC-4	
7	COVID19 SICK HOURS	40.00	N	1	N	N		2500.00	MONY		N FARM	744.08	NATL W	
B	CALL BACK	1.00	N		N	N	Y	20.25	NEWYOR	480.11	NFC		Other	136.49
B	CALL BACK	47.00	N	1	N	N	Y	1428.74	PARTY		PHONE		RELAY	
B	CALL BACK	.50	Y	1	N	N	Y	30.38	RESERV		RHC AR	321.72	S FARM	179.81
C	ON CALL	187.00	N		N	N	N	374.00	STUDEN		TEAMBU	30.00	TEXAS	
C	ON CALL	1922.80	N	1	N	N		5768.40	TSA-A	1488.85	TSHIRT	32.97	U.T.A.	11.88
I	HEALTH INS ALLOWANCE				N	N	N	862.50	UNIFOR	170.63	UNITED		VISION	
R	RETRO PAY				N	N	N	7.70						
S	EXTENDED TIME OFF	82.34	N	1	N	N		1011.37						
V	PAID TIME OFF	567.55	N	1	N	N		11845.48						
Y	CALL	1.00	N	1	N	N		100.00						

*----- Grand Totals: 10614.19 ----- (Gross: 200627.81 Deductions: 53791.75 Net: 146836.06)
 | Checks Count:- FT 102 PT 5 Other 9 Female 105 Male 11 Credit OverAmt 22 ZeroNet Term Total: 116 |
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