

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING MAY 19, 2023 - \$142,560.92

LAMB HEALTHCARE CENTER PAYROLL ENDING MAY 20, 2023 - \$192,504.57

COMMISSIONER'S COURT DATE JUNE 12, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF June, 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

DEPT: ALL

AYROLL NO#: 01

FRELIINARY

CALC. CT.: 2

AY PERIOD BEGINNING: 5/06/2023

AY PERIOD ENDING: 5/19/2023

*** 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	9833.53	19709.01	FED W/H	132,727.39	11,146.41	
AL	0.00	2,523.77			702	CS	146.31		FICA	142,560.92	8,838.77	8838.77
PP	0.00	6,631.32			705	CS	280.62		MEDI	142,560.92	2,067.07	2067.07
EG	3,331.75	57,220.64			710	CS	184.62					
RANT	0.00	961.54										
E	1,379.25	30,743.92										
E2	59.00	0.00										
E3	49.00	0.00										
T	288.25	4,292.72										
T	44.00	1,203.82										
ERT	0.00	134.62										
L	286.24	4,733.06										
AC	126.54	2,814.96										
OL	1.75	33.72										
ICK	40.33	876.20										
	0.00	0.00										
PC	0.00	19.23										
TS	0.00	969.23										
WOP	25.13	0.00										
RAV	0.00	81.00										
T	36.51	620.41										
E	0.38	0.00										
ES	3.50	0.00										
TOTALS:	5,671.63	142,560.92		0.00			10445.08	19709.01			22,052.25	10905.84

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

EPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-5010	1,023.75	808.76	0.00	214.99	0.00	0.00	71.66	120.25	831.84
10-5020	5,332.76	5,075.81	0.00	256.95	0.00	0.00	373.30	675.45	4,284.01
10-5030	3,494.40	3,494.40	0.00	0.00	0.00	0.00	244.61	807.37	2,442.42
10-5040	4,987.00	4,778.54	0.00	208.46	0.00	0.00	349.10	779.67	3,858.23
10-5050	4,987.00	4,510.48	0.00	476.52	0.00	0.00	349.10	705.88	3,932.02
10-5060	4,319.24	4,093.32	0.00	206.69	19.23	0.00	302.35	654.46	3,362.43
10-5070	3,201.04	2,071.17	0.00	168.33	961.54	0.00	224.08	490.54	2,486.42
10-5081	1,423.77	1,423.77	0.00	0.00	0.00	0.00	99.66	184.40	1,139.71
10-5082	1,423.77	1,423.77	0.00	0.00	0.00	0.00	99.66	167.86	1,156.25
10-5083	3,554.02	3,554.02	0.00	0.00	0.00	0.00	248.78	577.20	2,728.04
10-5084	1,705.85	1,705.85	0.00	0.00	0.00	0.00	119.41	313.17	1,273.27
10-5120	1,453.50	1,182.18	0.00	271.32	0.00	0.00	101.75	189.45	1,162.30

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 5/06/2023

PAY PERIOD ENDING: 5/19/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5150	2,038.20	1,948.20	0.00	90.00	0.00	0.00	63.00	155.91	1,819.29
010-5170	31,389.02	27,971.61	536.31	2,746.48	134.62	0.00	2,381.85	4,941.92	24,065.25
010-5171	16,193.50	14,547.59	667.51	978.40	0.00	0.00	1,279.88	2,297.18	12,616.44
010-5180	2,016.00	1,660.68	0.00	355.32	0.00	0.00	141.12	154.22	1,720.66
010-5181	2,828.26	2,390.19	0.00	438.07	0.00	0.00	197.98	352.59	2,277.69
010-5200	2,646.46	2,646.46	0.00	0.00	0.00	0.00	185.25	519.01	1,942.20
010-5220	3,054.47	2,960.21	0.00	94.26	0.00	0.00	213.82	488.61	2,352.04
021-5121	8,568.50	8,456.94	0.00	111.56	0.00	0.00	880.42	1,287.11	6,400.97
022-5122	5,337.31	5,080.01	0.00	257.30	0.00	0.00	373.62	802.56	4,161.13
023-5123	7,655.06	7,132.40	0.00	522.66	0.00	0.00	535.85	1,287.30	5,831.91
024-5124	6,291.10	6,291.10	0.00	0.00	0.00	0.00	374.23	1,101.28	4,815.59
140-5140	2,846.66	2,846.66	0.00	0.00	0.00	0.00	199.27	538.91	2,108.48
140-5142	1,656.75	1,435.85	0.00	220.90	0.00	0.00	115.97	303.94	1,236.84
144-5140	1,892.26	1,581.83	0.00	229.43	81.00	0.00	132.46	303.40	1,456.40
144-5141	1,696.50	1,696.50	0.00	0.00	0.00	0.00	118.76	246.72	1,331.02
145-5140	3,101.50	3,101.50	0.00	0.00	0.00	0.00	217.11	678.31	2,206.08
600-5130	6,443.27	5,212.56	0.00	1,230.71	0.00	0.00	451.03	927.58	5,064.66
TOTALS	142,560.92	131,082.36	1,203.82	9,078.35	1,196.39	0.00	10,445.08	22,052.25	110,063.59

REGULAR INPUT: 92 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 92

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

5/20/23

5/31/23

GROSS	\$ 198,325.02	
NET	\$ 145,153.30	
EMPLOYEES' FICA	\$ 14,397.53	
EMPLOYER'S FICA	\$ 14,397.53	1
FEDERAL WITHHOLDING	\$ 18,556.21	23/06
TOTAL TAXES	<u>\$ 47,351.27</u>	47,351.27

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 374.43	SS 23337.20
AFLAC	\$ 271.49	MED 5457.86
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,551.54	FED 18556.21
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,570.32	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,119.39	
LIFE	\$ 1,399.99	06/02/23
MEALS	\$ 2,055.48	Acknowl## _____
MISC	\$ 1,683.53	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,180.81	
 TOTAL DEDUCTIONS	 <u>\$ 20,217.98</u>	

TOTAL NET PR AND TAXES \$ 192,504.57

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$192,504.57
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 5/20/23</u>

Run Date: 05/24/23
Time: 18:08

LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/07/23 - 05/20/23 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WB	HC	CB	Gross	Code	Amount				
1	REGULAR PAY	4489.75	N		N	N		75153.96	A/R	105.00	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1292.00	N		N	N	N	48711.94	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	498.50	N		Y	N		11636.46	CAFE-G	217.07	CAFE-H	5529.08	CAFE-L	1266.50
1	REGULAR PAY	135.00	Y		N	N		5240.45	CAFE-N	555.84	CAFE-U	400.00	CAFE-V	217.16
1	REGULAR PAY	36.75	Y		Y	N		1207.81	CONSEC	681.46	COSTCO		DENTAL	1130.82
2	SHIFT 2	449.75	N		N	N		10446.84	EMPFND	23.00	FEDTAX	18556.21	FICA-M	2728.93
2	SHIFT 2	9.00	N		N	N	N	90.00	FICA-O	11668.60	FITNES		FORTDB	
2	SHIFT 2	166.25	N		Y	N		4638.18	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	59.25	Y		N	N		2887.58	GIFTSH	272.76	GS TAX	25.12	HANDS	11.00
2	SHIFT 2	16.75	Y		Y	N		633.15	IRA	813.63	LEGAL	103.60	LIBERT	325.55
3	SHIFT 3	263.75	N		N	N		6123.17	LIFE	41.99	LOAN	581.23	MASA	100.50
3	SHIFT 3	125.75	N		Y	N		3834.77	MEALS	2055.48	MEDREI		MISC-1	
3	SHIFT 3	63.25	Y		N	N		2092.61	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	32.00	Y		Y	N		1633.20	MONY		N FARM	744.08	NATL W	
B	CALL BACK	13.00	N		N	N	N	326.63	NEWYOR	434.11	NFC		Other	638.04
B	CALL BACK	27.25	N	1	N	N	Y	851.50	PARTY		PHONE		RELAY	
C	ON CALL	1943.00	N	1	N	N		5829.00	RESERV		RHC AR	259.43	S FARM	179.81
I	HEALTH INS ALLOWANCE				N	N	N	862.50	STUDEN		TEAMBU	30.00	TEXAS	
R	RETRO PAY				N	N	N	259.60	TSA-A	1785.95	TSHIRT		U.T.A.	11.88
S	EXTENDED TIME OFF	1.53	N	1	N	N		30.98	UNIFOR	43.71	UNITED		VISION	
V	PAID TIME OFF	20.00	N		N	N	N	829.32						
V	PAID TIME OFF	650.41	N	1	N	N		13860.62						
Y	CALL	1.00	N	1	N	N		100.00						
e	EDUCATION	25.75	N	1	N	N		1044.75						

*----- Grand Totals: 10319.69 ----- (Gross: 198325.02 Deductions: 53171.72 Net: 145153.30)
 | Checks Count:- FT 101 PT 5 Other 5 Female 100 Male 11 Credit OverAmt 19 ZeroNet Term Total: 111 |
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PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 02, 2023 - \$143,958.36

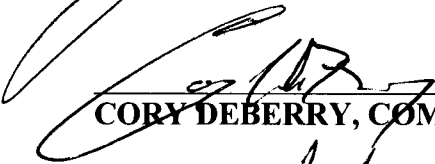
LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 03, 2023 - \$197,692.18

COMMISSIONER'S COURT DATE JUNE 12, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 12 DAY OF June, 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

DEPT: ALL

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 2

PAY PERIOD BEGINNING: 5/20/2023

PAY PERIOD ENDING: 6/02/2023

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
E	0.00	28,700.76			100	RET	9922.42	19887.15	FED W/H	129,104.10	10,719.52	
SAL	0.00	2,523.77			106	SECBN	130.00		FICA	139,156.52	8,627.65	8627.65
APP	0.00	6,631.32			107	SECBN	100.00		MEDI	139,156.52	2,017.74	2017.74
REG	3,415.75	58,852.79			200	HEALT	475.30	31362.00				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,487.75	33,368.93			204	HLTH	418.70					
LE2	75.00	0.00			300	NFC	704.79					
LE3	39.00	0.00			301	NFC A	30.00					
PT	300.25	4,443.72			305	AFATX	55.84					
OT	52.75	1,713.93			306	AFBTX	471.12					
CERT	0.00	134.62			400	NFL	254.37					
PL	274.24	4,435.45			406	NYL	674.15					
VAC	17.00	369.87			407	LIFE	2.19					
HOL	1.25	24.09			408	LIFE	12.10					
SICK	28.25	536.40			500	MDREI	1183.16					
	0.00	0.00			601	VISIO	74.67					
SPC	0.00	19.23			602	VISIO	59.04					
STS	0.00	969.23			603	VISIO	84.00					
CT	15.51	272.71			606	DENTA	624.00					
CE	4.89	0.00			607	DENTL	375.84					
CES	17.75	0.00			608	DENTL	216.06					
					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					
					710	CS	184.62					
					751	PTAX	100.00					
TOTALS:	5,729.39	143,958.36		0.00			16739.56	52913.05			21,364.91	10645.39

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	1,023.75	989.63	0.00	34.12	0.00	0.00	81.66	119.25	822.84

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 6/3/23
 CHECK DATED 6/14/23

GROSS	\$ 202,483.21	
NET	\$ 149,489.74	
EMPLOYEES' FICA	\$ 14,719.56	
EMPLOYER'S FICA	\$ 14,719.56	1
FEDERAL WITHHOLDING	\$ 18,763.32	23/06
TOTAL TAXES	\$ 48,202.44	48,202.44

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 443.42	SS 23859.22
AFLAC	\$ 271.49	MED 5579.90
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,551.54	FED 18763.32
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,518.39	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,119.39	
LIFE	\$ 1,391.74	06/16/23
MEALS	\$ 1,859.47	Acknowl# _____
MISC	\$ 1,199.29	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,144.86	
TOTAL DEDUCTIONS	\$ 19,510.59	

TOTAL NET PR AND TAXES **\$ 197,692.18**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$197,692.18
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 6/3/23

Run Date: 06/07/23
 Time: 17:14

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 05/21/23 - 06/03/23 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	4076.25	N N N	71258.31	A/R	105.00	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1214.00	N N N N	44802.90	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	157.50	N N Y	5405.58	CAFE-G	217.07	CAFE-H	5529.08	CAFE-L	1239.57
1	REGULAR PAY	485.75	N Y N	10901.55	CAFE-N	530.84	CAFE-U	400.00	CAFE-V	217.16
1	REGULAR PAY	105.50	N N N	3764.14	CONSEC	681.46	COSTCO		DENTAL	1130.82
1	REGULAR PAY	35.25	Y Y N	1362.78	EMPEND	23.00	FEDTAX	18763.32	FICA-M	2789.95
2	SHIFT 2	441.50	N N N	10778.36	FICA-O	11929.61	FITNES		FORTDB	
2	SHIFT 2	9.25	N N N N	92.50	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	47.75	N N Y	1927.71	GIFTSH	313.50	GS TAX	23.92	HHANDS	11.00
2	SHIFT 2	158.00	N Y N	4368.71	IRA	775.42	LEGAL	103.60	LIBERT	325.55
2	SHIFT 2	56.25	Y N N	2253.56	LIFE	41.99	LOAN	581.23	MASA	100.50
2	SHIFT 2	16.25	Y Y N	760.42	MEALS	1859.47	MEDRBI		MISC-1	
3	SHIFT 3	225.25	N N N	4843.54	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	23.50	N N Y	1087.66	MONY		N FARM	744.08	NATL W	
3	SHIFT 3	141.75	N Y N	4211.73	NEWYOR	425.86	NFC		Other	114.22
3	SHIFT 3	87.50	Y N N	3430.57	PARTY		PHONE	25.00	RELAY	
3	SHIFT 3	3.50	Y Y N	197.05	RESERV		RHC AR	328.42	S FARM	179.81
B	CALL BACK	32.25	N 1 N N Y	1451.51	STUDEN		TEAMBU	30.00	TEXAS	
B	CALL BACK	2.00	N 1 N Y Y	108.00	TSA-A	1788.21	TSHIRT	18.75	U.T.A.	11.88
B	CALL BACK	2.00	N 2 N N Y	54.12	UNIFOR		UNITED		VISION	
C	ON CALL	1879.00	N 1 N N	5637.00						
I	HEALTH INS ALLOWANCE		N N N N	825.00						
I	HEALTH INS ALLOWANCE		N 1 N N	37.50						
P	PHONE ALLOWANCE		N N N N	75.00						
R	RETRO PAY		N N N N	1094.70						
S	EXTENDED TIME OFF	36.00	N 1 N N	504.00						
V	PAID TIME OFF	10.00	N N N N	112.58						
V	PAID TIME OFF	1084.73	N 1 N N	21136.73						
*----- Grand Totals: 10330.73 ----- (Gross: 202483.21				Deductions: 52993.47		Net: 149489.74)				
Checks Count:- FT 100 PT 6 Other 6 Female 101 Male 11 Credit				OverAmt 24 ZeroNet		Term		Total: 112		