

CC

**PAYROLL PAYABLES**

LAMB COUNTY PAYROLL ENDING JUNE 16, 2023 - \$156,738.02

LAMB HEALTHCARE CENTER PAYROLL ENDING JUNE 17, 2023 - \$193,810.13

**COMMISSIONER'S COURT DATE JUNE 26, 2023**

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID  
THIS THE 26 DAY OF June, 2023

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

  
\_\_\_\_\_  
CORY DEBERRY, COMMISSIONER, PCT.1

  
\_\_\_\_\_  
KENT LEWIS, COMMISSIONER, PCT. 2

  
\_\_\_\_\_  
DANNY SHORT, COMMISSIONER, PCT. 3

  
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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: 6/03/2023

PAY PERIOD ENDING: 6/16/2023

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

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----			-----TAXES-----				
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
	0.00	28,700.76			100	RET	10816.47	21679.12	FED W/H	140,912.02	12,215.49	
AL	0.00	2,523.77			106	SECBN	130.00		FICA	151,858.49	9,415.25	9415.25
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	151,858.49	2,201.95	2201.95
SG	3,575.62	61,418.99			200	HEALT	475.30	31362.00				
QANT	0.00	961.54			203	CSCD		1663.90				
1	1,396.25	32,144.79			204	HLTH	418.70					
12	66.75	0.00			300	NFC	704.79					
13	47.25	0.00			301	NFC A	30.00					
1	299.25	4,167.86			305	AFATX	88.04					
1	111.50	3,482.12			306	AFBTX	508.62					
ERT	0.00	134.62			310	CANCR	40.64					
1	328.37	4,848.87			400	NFL	282.79					
AC	85.75	1,756.26			406	NYL	695.15					
1	14.50	299.14			407	LIFE	2.16					
1	0.00	1,000.00			408	LIFE	12.10					
1	0.00	2,580.00			459	FTBRN		320.72				
1	0.00	1,010.18			460	FTBRN		2.74				
1	0.00	200.00			461	FTBRN		1.69				
1	0.00	2,000.00			500	MDREI	1183.16					
1	0.00	400.00			601	VISIO	74.48					
1	0.00	519.23			602	VISIO	58.96					
1	0.00	969.23			603	VISIO	84.00					
1	1.50	0.00			606	DENTA	624.00					
1	0.00	58.25			607	DENTL	375.75					
1	13.01	219.34			608	DENTL	216.03					
1	33.01	0.00			611	VISIO	9.90					
1	9.25	0.00			612	VISIO	2.30					
1	32.50	711.75			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					
					710	CS	184.62					
					751	PTAX	100.00					
TOTALS:	6,014.51	156,738.02		0.00			17792.86	55030.17			23,832.69	11617.20

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

DPT 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.: 2

PAY PERIOD BEGINNING: 6/03/2023

PAY PERIOD ENDING: 6/16/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5010	2,637.87	1,006.69	0.00	1,631.18	0.00	0.00	194.65	441.64	2,001.58
010-5020	5,343.76	5,196.33	0.00	97.43	50.00	0.00	573.99	647.73	4,122.04
010-5030	3,544.40	3,494.40	0.00	0.00	50.00	0.00	476.49	780.70	2,287.21
010-5040	4,987.00	4,739.23	0.00	247.77	0.00	0.00	511.25	753.59	3,722.16
010-5050	5,546.50	4,777.50	0.00	769.00	0.00	0.00	791.89	695.01	4,059.60
010-5060	4,827.24	4,153.17	0.00	146.84	527.23	0.00	409.21	773.54	3,644.49
010-5070	3,346.05	2,188.48	0.00	51.03	1,106.54	0.00	368.18	486.48	2,491.39
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	3,491.13	0.00	62.89	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	1,400.21	0.00	53.30	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	33,543.45	29,992.99	1,107.70	1,436.85	1,005.91	0.00	3,871.87	5,153.41	24,518.17
010-5171	18,383.32	15,390.35	2,374.42	618.55	0.00	0.00	2,078.28	2,533.37	13,771.67
010-5180	2,016.00	1,761.12	0.00	254.88	0.00	0.00	161.92	152.63	1,701.45
010-5181	3,197.25	2,692.84	0.00	504.41	0.00	0.00	283.15	380.82	2,533.28
010-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	421.55	568.23	2,051.82
010-5220	3,124.47	3,023.52	0.00	30.95	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	8,325.19	0.00	243.32	190.00	0.00	1,150.62	1,294.51	6,313.38
022-5122	5,457.30	5,337.30	0.00	0.00	120.00	0.00	479.30	804.78	4,173.22
023-5123	8,265.64	7,153.78	0.00	421.86	690.00	0.00	726.98	1,420.67	6,117.99
024-5124	7,558.60	6,903.60	0.00	0.00	655.00	0.00	646.86	1,300.84	5,610.90
140-5140	2,910.66	2,846.66	0.00	0.00	64.00	0.00	401.44	533.03	1,976.19
140-5142	1,691.76	1,535.26	0.00	121.50	35.00	0.00	261.67	299.64	1,130.45
144-5140	1,861.25	1,587.86	0.00	223.39	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	8,723.27	6,234.81	0.00	208.46	2,280.00	0.00	1,203.76	1,308.64	6,210.87
TOTALS	156,738.02	137,268.47	3,482.12	7,123.61	8,863.82	0.00	17,792.86	23,832.69	115,112.47

REGULAR INPUT: 97

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 97

# LAMB HEALTHCARE CENTER

## PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING  
CHECK DATED

6/17/23

6/28/23

GROSS	\$ 199,740.74	
NET	\$ 146,709.03	
EMPLOYEES' FICA	\$ 14,508.80	
EMPLOYER'S FICA	\$ 14,508.80	1
FEDERAL WITHHOLDING	\$ 18,083.50	23/06
TOTAL TAXES	<u>\$ 47,101.10</u>	<b>47,101.10</b>

**DEDUCTIONS:**

A/R - HOSPITAL AND RHC	\$ 371.43	SS 23517.48
AFLAC	\$ 271.49	MED 5500.12
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,637.42	FED 18083.5
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,445.28	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,105.50	
LIFE	\$ 1,391.74	06/30/23
MEALS	\$ 1,865.22	Acknow## _____
MISC	\$ 2,246.64	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,093.69	
 TOTAL DEDUCTIONS	 <u>\$ 20,439.41</u>	

**TOTAL NET PR AND TAXES**      **\$ 193,810.13**

<b>LAMB HEALTHCARE CENTER</b>	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$193,810.13
ADMINISTRATOR _____	+ COUNTY JUDGE _____
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	<b># PPE 6/17/23</b>

Run Date: 06/21/23  
 Time: 17:49

LAMB HEALTHCARE CENTER  
 Payroll Register ( Bi-Weekly )  
 Pay Period 06/04/23 - 06/17/23 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	4422.75	N		N	N		77180.02	A/R	105.00	A/R-2	7.50	A/R-3	2.50
1	REGULAR PAY	1203.25	N		N	N	N	42807.30	AFLAC	271.49	CAFE-C	307.43	CAFE-D	497.96
1	REGULAR PAY	5.75	N		N	N	Y	132.54	CAFE-G	217.07	CAFE-H	5614.96	CAFE-L	1182.84
1	REGULAR PAY	485.00	N		Y	N		10940.02	CAFE-N	514.46	CAFE-U	400.00	CAFE-V	217.16
1	REGULAR PAY	99.25	Y		N	N		3726.27	CONSEC	681.46	COSTCO		DENTAL	1130.82
1	REGULAR PAY	34.00	Y		Y	N		841.00	EMPEND	23.00	FEDTAX	18083.50	FICA-M	2750.06
2	SHIFT 2	426.50	N		N	N		10169.19	FICA-O	11758.74	FITNES		PORTDB	
2	SHIFT 2	165.25	N		Y	N		4440.79	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	70.75	Y		N	N		2605.48	GIFTSH	196.43	GS TAX	.12	HHANDS	11.00
2	SHIFT 2	12.75	Y		Y	N		394.60	IRA	773.99	LEGAL	103.60	LIBERT	311.66
3	SHIFT 3	229.50	N		N	N		5243.57	LIPE	41.99	LOAN	581.23	MASA	100.50
3	SHIFT 3	155.00	N		Y	N		4274.29	MEALS	1865.22	MEDREI		MISC-1	
3	SHIFT 3	46.00	Y		N	N		1377.71	MISC-2		MISC-3		MISC-4	
3	SHIFT 3	16.00	Y		Y	N		795.08	MONY		N FARM	744.08	NATL W	
B	CALL BACK	34.25	N	1	N	N	Y	961.85	NEWYOR	425.86	NFC		Other	23.30
C	ON CALL	1700.50	N	1	N	N		5101.50	PARTY		PHONE		RELAY	
F	FUNERAL LEAVE	48.00	N	1	N	N		1056.00	RESERV		RHC AR	256.43	S FARM	179.81
I	HEALTH INS ALLOWANCE				N	N	N	862.50	STUDEN		TEAMBU	41.00	TEXAS	
R	RETRO PAY				N	N	N	428.30	TSA-A	1738.47	TSHIRT	1213.25	U.T.A.	11.88
S	EXTENDED TIME OFF	178.23	N	1	N	N		4293.72	UNIFOR	98.64	UNITED		VISION	
V	PAID TIME OFF	48.00	N		N	N	N	2165.40						
V	PAID TIME OFF	717.78	N	1	N	N		19592.61						
e	EDUCATION	9.00	N	1	N	N		351.00						

\*----- Grand Totals: 10107.51 ----- ( Gross: 199740.74 Deductions: 53031.71 Net: 146709.03 )  
 | Checks Count:- FT 99 PT 5 Other 7 Female 99 Male 12 Credit OverAmt 23 ZeroNet Term Total: 111 |  
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