

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING JUNE 30, 2023 - \$151,073.82

LAMB HEALTHCARE CENTER PAYROLL ENDING JULY 1, 2023 - \$200,947.12

COMMISSIONER'S COURT DATE JULY 31, 2023

ALL ITEMS LISTED ABOVE ALLOWED AND ORDERED PAID
THIS THE 31 DAY OF July, 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

EPT: ALI

PAYROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

PAY PERIOD BEGINNING: 7/01/2023

PAY PERIOD ENDING: 7/14/2023

*** 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	10375.73	20795.68	FED W/H	135,698.56	11,497.37	
AL	0.00	2,523.77			106	SECBN	120.00		FICA	146,194.29	9,064.00	9064.00
PP	0.00	6,631.32			107	SECBN	100.00		MEDI	146,194.29	2,119.81	2119.81
EG	3,250.25	54,843.67			200	HEALT	475.30	31780.16				
RANT	0.00	961.54			203	CSCD		1663.90				
E	1,499.50	33,453.73			204	HLTH	418.70					
E2	59.00	0.00			300	NFC	704.79					
E3	61.00	0.00			301	NFC A	30.00					
T	339.25	4,630.34			305	AFATX	88.04					
T	26.00	678.42			306	AFBTX	508.62					
BRT	0.00	134.62			310	CANCR	40.64					
L	447.50	8,257.77			400	NFL	282.79					
AC	107.31	2,034.84			406	NYL	724.81					
ICK	64.08	1,230.36			407	LIFE	2.16					
JTO	0.00	1,000.00			408	LIFE	12.10					
ELL	0.00	2,630.00			459	FTBRN		324.94				
NS	0.00	1,010.18			460	FTBRN		2.74				
NIF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	1183.16					
FC	0.00	400.00			601	VISIO	74.48					
PC	0.00	519.23			602	VISIO	58.96					
ES	0.00	969.23			603	VISIO	84.00					
POP	3.00	0.00			606	DENTA	624.00					
AV	0.00	78.00			607	DENTL	375.75					
T	11.75	186.04			608	DENTL	216.03					
E	4.13	0.00			611	VISIO	9.90					
ES	20.00	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					
					710	CS	184.62					
					751	PTAX	744.00					
TOTALS:	5,892.77	151,073.82		0.00			18015.78	54569.11			22,681.18	11183.81

-----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.: 4

PAY PERIOD BEGINNING: 7/01/2023

PAY PERIOD ENDING: 7/14/2023

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
010-5020	5,553.75	5,288.24	0.00	215.51	50.00	0.00	588.69	671.34	4,293.72
010-5030	4,522.90	4,422.90	0.00	0.00	100.00	0.00	592.99	893.29	3,036.62
010-5040	4,948.01	4,568.54	0.00	379.47	0.00	0.00	508.52	746.25	3,693.24
010-5050	5,529.51	5,482.53	0.00	46.98	0.00	0.00	793.15	690.22	4,046.14
010-5060	4,827.24	4,187.01	0.00	113.00	527.23	0.00	409.21	773.54	3,644.49
010-5070	3,346.04	1,626.64	0.00	612.86	1,106.54	0.00	368.18	486.47	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	3,433.08	0.00	120.94	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	1,225.79	0.00	227.72	50.00	0.00	233.42	184.13	1,085.96
010-5150	2,188.20	2,038.20	0.00	0.00	150.00	0.00	954.42	145.45	1,088.33
010-5170	32,358.17	28,532.28	678.42	2,185.81	961.66	0.00	3,788.88	4,917.16	23,652.13
010-5171	17,567.11	16,487.72	0.00	1,079.39	0.00	0.00	2,021.19	2,407.64	13,138.28
010-5180	2,016.00	1,946.04	0.00	69.96	0.00	0.00	161.92	152.63	1,701.45
010-5181	2,685.76	2,669.85	0.00	15.91	0.00	0.00	229.00	277.88	2,178.88
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	3,124.48	2,344.05	0.00	710.43	70.00	0.00	380.62	489.40	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	8,758.50	5,682.75	0.00	2,885.75	190.00	0.00	1,150.62	1,294.50	6,313.38
022-5122	5,457.31	5,231.36	0.00	105.95	120.00	0.00	479.30	804.78	4,173.23
023-5123	7,888.28	5,786.23	0.00	1,412.05	690.00	0.00	700.57	1,349.67	5,838.04
024-5124	8,226.10	7,571.10	0.00	0.00	655.00	0.00	646.86	1,425.05	6,154.19
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	1,691.75	1,640.18	0.00	16.57	35.00	0.00	261.67	299.63	1,130.45
144-5140	1,925.26	1,666.35	0.00	144.91	114.00	0.00	211.63	301.70	1,411.93
144-5141	1,746.50	1,526.85	0.00	169.65	50.00	0.00	122.26	256.12	1,368.12
145-5140	3,201.50	2,933.68	0.00	167.82	100.00	0.00	406.36	661.31	2,133.83
600-5130	6,723.27	5,414.94	0.00	1,028.33	280.00	0.00	1,063.76	874.41	4,785.10

TOTALS	151,073.82	131,752.82	678.42	11,709.01	6,933.57	0.00	18,015.78	22,681.18	110,376.86
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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 7/15/23
 CHECK DATED 7/26/23

GROSS	\$ 204,474.09	
NET	\$ 151,618.21	
EMPLOYEES' FICA	\$ 14,914.27	
EMPLOYER'S FICA	\$ 14,914.27	1
FEDERAL WITHHOLDING	\$ 19,500.37	23/09
TOTAL TAXES	<u>\$ 49,328.91</u>	<u>49,328.91</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 173.11	SS 24174.74
AFLAC	\$ 381.24	MED 5653.80
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,347.80	FED 19500.37
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,168.88	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,018.35	
LIFE	\$ 1,354.49	07/28/23
MEALS	\$ 1,372.76	Acknow## _____
MISC	\$ 1,508.59	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,105.02	
 TOTAL DEDUCTIONS	 <u>\$ 18,441.24</u>	

TOTAL NET PR AND TAXES **\$ 200,947.12**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$100,947.12
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 7/15/23

Run Date: 07/19/23
 Time: 16:48

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 07/02/23 - 07/15/23 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	3866.50	N	N	N			67568.61	A/R	55.00 A/R-2 7.50 A/R-3 2.50
1	REGULAR PAY	1243.50	N	N	N	N		44798.29	AFLAC	381.24 CAFE-C 335.77 CAFE-D 469.11
1	REGULAR PAY	132.00	N	N	Y			4084.81	CAFE-G	217.07 CAFE-H 5325.85 CAFE-L 1132.14
1	REGULAR PAY	521.25	N	Y	N			12054.33	CAFE-N	448.20 CAFE-U 400.00 CAFE-V 181.74
1	REGULAR PAY	79.75	Y	N	N			2932.72	CONSEC	623.61 COSTCO DENTAL 1006.80
1	REGULAR PAY	1.25	Y	N	Y			74.53	EMPFND	23.00 FEDTAX 19500.37 FICA-M 2826.90
1	REGULAR PAY	23.50	Y	Y	N			707.60	FICA-O	12087.37 FITNES FORTDB
2	SHIFT 2	434.00	N	N	N			11507.28	FOUNDA	FUTA GARN 547.30
2	SHIFT 2	47.75	N	N	Y			1806.44	GIFTSH	156.30 GS TAX 8.23 HHANDS 11.00
2	SHIFT 2	177.25	N	Y	N			5065.71	IRA	781.29 LEGAL 90.65 LIBERT 282.36
2	SHIFT 2	81.00	Y	N	N			3302.07	LIFE	41.99 LOAN 581.23 MASA 100.50
2	SHIFT 2	23.00	Y	Y	N			803.76	MEALS	1372.76 MEDREI MISC-1
3	SHIFT 3	233.50	N	N	N			5445.81	MISC-2	MISC-3 MISC-4
3	SHIFT 3	39.75	N	N	Y			1424.44	MONY	N FARM 744.08 NATL W
3	SHIFT 3	167.75	N	Y	N			5206.61	NEWYOR	388.61 NFC Other
3	SHIFT 3	53.75	Y	N	N			1545.05	PARTY	PHONE RELAY
3	SHIFT 3	24.00	Y	Y	N			824.88	RESERV	RHC AR 108.11 S FARM 179.81
B	CALL BACK	39.25	N	1	N	N	Y	1099.36	STUDEN	TEAMBU 40.00 TEXAS
C	ON CALL	1932.00	N	1	N	N		5796.00	TSA-A	1742.50 TSHIRT 417.00 U.T.A. 11.88
I	HEALTH INS ALLOWANCE				N	N	N	1050.00	UNIFOR	226.11 UNITED VISION
R	RETRO PAY				N	N	N	2613.93		
S	EXTENDED TIME OFF	87.65	N	1	N	N		4035.61		
V	PAID TIME OFF	929.66	N	1	N	N		20726.25		
*----- Grand Totals: 10138.06 -----						(Gross: 204474.09	Deductions: 52855.88	Net: 151618.21)		
Checks Count:- FT 98 PT 5 Other 6 Female 98 Male 11 Credit						OverAmt 22	ZeroNet	Term	Total: 109	