

CC

PAYROLL PAYABLES

LAMB COUNTY PAYROLL ENDING AUGUST 11, 2023, \$ 154,981.80.

LAMB HEALTHCARE CENTER PAYROLL ENDING AUGUST 12, 2023, \$ 214,915.25.

COMMISSIONER'S COURT DATE AUGUST 21, 2023


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



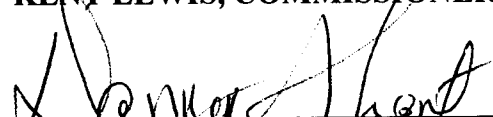
JAMES M. DELOACH, COUNTY JUDGE



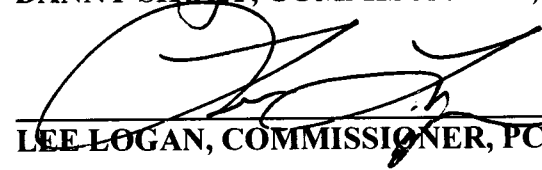
CORY DEBERY, COMMISSIONER, PCT. #1



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.: 4

PAY PERIOD BEGINNING: 7/29/2023

PAY PERIOD ENDING: 8/11/2023

*** 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	10647.59	21340.62	FED W/H	139,204.66	11,987.70	
SAL	0.00	2,523.77			106	SECBN	120.00		FICA	149,972.25	9,298.26	9298.26
APP	0.00	6,631.32			107	SECBN	100.00		MEDI	149,972.25	2,174.59	2174.59
REG	3,481.25	59,613.85			200	HEALT	712.95	30107.52				
GRANT	0.00	961.54			203	CSCD		1663.90				
LE	1,368.25	30,685.03			204	HLTH	418.70					
LE2	56.25	0.00			300	NFC	688.41					
LE3	57.75	0.00			301	NFC A	30.00					
PT	392.50	5,811.77			305	AFATX	88.04					
OT	135.25	3,925.07			306	AFBTX	508.62					
CERT	0.00	483.64			310	CANCR	40.64					
PL	265.11	4,436.01			400	NFL	282.79					
VAC	136.00	3,008.92			406	NYL	688.81					
SICK	55.75	1,040.87			407	LIFE	2.16					
AUTO	0.00	1,000.00			408	LIFE	12.10					
CELL	0.00	2,665.00			459	FTBRN		320.72				
INS	0.00	1,010.18			460	FTBRN		2.74				
UNIF	0.00	200.00			461	FTBRN		1.69				
	0.00	0.00			500	MDREI	1183.16					
OFC	0.00	400.00			601	VISIO	66.63					
SPC	0.00	519.23			602	VISIO	58.96					
STS	0.00	969.23			603	VISIO	63.00					
LWOP	47.25	0.00			606	DENTA	561.60					
TRAV	0.00	27.00			607	DENTL	375.75					
CT	25.14	368.61			608	DENTL	216.03					
CE	28.53	0.00			611	VISIO	9.90					
CES	10.00	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	675.00					
TOTALS:	6,059.03	154,981.80		0.00			18312.66	53437.19			23,460.55	11472.85

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

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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F: ALL

ROLL NO#: 01

P R E L I M I N A R Y

CALC. CT.: 4

PERIOD BEGINNING: 7/29/2023

PERIOD ENDING: 8/11/2023

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

F NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
-5010	705.00	705.00	0.00	0.00	0.00	0.00	49.35	53.93	601.72
-5020	5,544.75	5,340.44	0.00	154.31	50.00	0.00	588.06	669.82	4,286.87
-5030	4,522.90	4,422.90	0.00	0.00	100.00	0.00	556.99	893.29	3,072.62
-5040	4,372.76	3,958.77	0.00	413.99	0.00	0.00	468.25	643.84	3,260.67
-5050	5,484.51	5,246.44	0.00	238.07	0.00	0.00	793.15	685.79	4,005.57
-5060	4,827.24	3,440.71	0.00	859.30	527.23	0.00	409.21	773.54	3,644.49
-5070	3,346.04	1,935.57	0.00	303.93	1,106.54	0.00	368.18	486.47	2,491.39
-5081	1,473.77	1,423.77	0.00	0.00	50.00	0.00	139.13	186.53	1,148.11
-5082	1,873.77	1,423.77	0.00	0.00	450.00	0.00	206.04	232.66	1,435.07
-5083	3,654.02	3,399.22	0.00	154.80	100.00	0.00	410.38	580.18	2,663.46
-5084	1,755.85	1,705.85	0.00	0.00	50.00	0.00	164.01	314.50	1,277.34
-5120	1,503.51	1,438.97	0.00	14.54	50.00	0.00	233.42	184.13	1,085.96
-5150	2,188.20	1,984.20	0.00	54.00	150.00	0.00	885.42	145.45	1,157.33
-5170	33,125.67	27,946.70	1,204.58	2,771.41	1,202.98	0.00	3,821.62	5,060.65	24,243.40
-5171	18,837.09	14,730.52	2,720.49	1,278.38	107.70	0.00	2,093.68	2,798.16	13,945.25
-5180	2,016.00	1,902.12	0.00	113.88	0.00	0.00	120.32	155.81	1,739.87
-5181	2,685.75	1,768.49	0.00	917.26	0.00	0.00	466.65	259.70	1,959.40
-5200	3,041.60	2,646.46	0.00	0.00	395.14	0.00	421.55	568.23	2,051.82
-5220	3,124.48	2,920.94	0.00	133.54	70.00	0.00	380.62	489.40	2,254.46
-5250	575.00	0.00	0.00	0.00	575.00	0.00	200.01	163.48	211.51
-5121	8,758.51	8,334.75	0.00	233.76	190.00	0.00	1,150.62	1,294.50	6,313.39
-5122	6,471.30	6,280.67	0.00	70.63	120.00	0.00	479.30	971.34	5,020.66
-5123	8,350.04	7,244.55	0.00	415.49	690.00	0.00	732.89	1,436.55	6,180.60
-5124	8,596.10	7,778.60	0.00	127.50	690.00	0.00	759.71	1,482.62	6,353.77
-5140	2,896.66	2,846.66	0.00	0.00	50.00	0.00	351.01	543.76	2,001.89
-5142	1,691.75	1,596.00	0.00	60.75	35.00	0.00	261.67	299.63	1,130.45
-5140	1,888.26	1,630.13	0.00	181.13	77.00	0.00	209.04	294.75	1,384.47
-5141	1,746.50	1,696.50	0.00	0.00	50.00	0.00	122.26	256.12	1,368.12
-5140	3,201.50	3,101.50	0.00	0.00	100.00	0.00	406.36	661.31	2,133.83
-5130	6,723.27	6,085.53	0.00	357.74	280.00	0.00	1,063.76	874.41	4,785.10
ALS	154,981.80	134,935.73	3,925.07	8,854.41	7,266.59	0.00	18,312.66	23,460.55	113,208.59

REGULAR INPUT: 98 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 98

LAMB HEALTHCARE CENTER

PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING 8/12/23
 CHECK DATED 8/23/23

GROSS	\$ 219,689.26	
NET	\$ 160,225.35	
EMPLOYEES' FICA	\$ 16,063.70	
EMPLOYER'S FICA	\$ 16,063.70	1
FEDERAL WITHHOLDING	\$ 22,562.50	23/09
TOTAL TAXES	<u>\$ 54,689.90</u>	<u>54,689.90</u>

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 468.71	SS 26037.90
AFLAC	\$ 256.86	MED 6089.50
CAFÉ-C, CAFÉ-D, CAFÉ-G, CAFÉ-H	\$ 6,347.80	FED 22562.50
CAFÉ-L, CAFÉ-U, CAFÉ-V, DENTAL	\$ 3,358.70	
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 1,079.66	
LIFE	\$ 1,578.62	08/25/23
MEALS	\$ 1,773.05	Acknowl# _____
MISC	\$ 2,874.46	
HELPING HANDS OF LFD	\$ 11.00	
IRA'S AND RETIREMENT LOANS	\$ 3,088.85	
 TOTAL DEDUCTIONS	 <u>\$ 20,837.71</u>	

TOTAL NET PR AND TAXES **\$ 214,915.25**

LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$214,915.25
ADMINISTRATOR _____	+ COUNTY JUDGE _____
2023	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# PPE 8/12/23

Final Summary

*-- Pay Code Summary							*-- Deductions Summary							
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount				
1	REGULAR PAY	4334.00	N	N	N			75786.05	A/R	188.29	A/R-2	57.50	A/R-3	2.50
1	REGULAR PAY	1160.00	N	N	N	N		42847.42	AFLAC	256.86	CAFE-C	335.77	CAFE-D	469.11
1	REGULAR PAY	452.25	N	Y	N			10823.26	CAFE-G	217.07	CAFE-H	5325.85	CAFE-L	1244.40
1	REGULAR PAY	138.25	Y	N	N			5091.80	CAFE-N	546.78	CAFE-U	400.00	CAFE-V	178.13
1	REGULAR PAY	56.50	Y	Y	N			2201.05	CONSEC	623.61	COSTCO		DENTAL	989.39
2	SHIFT 2	452.50	N	N	N			11696.98	EMPFND	23.00	FEDTAX	22562.50	FICA-M	3044.75
2	SHIFT 2	168.00	N	Y	N			4829.55	FICA-O	13018.95	FITNES		FORTDB	
2	SHIFT 2	95.50	Y	N	N			4349.96	FOUNDA		FUTA		GARN	547.30
2	SHIFT 2	25.50	Y	Y	N			1095.26	GIFTSH	145.43	GS TAX	27.93	HHANDS	11.00
3	SHIFT 3	285.50	N	N	N			6995.50	IRA	769.48	LEGAL	90.65	LIBERT	348.17
3	SHIFT 3	118.25	N	Y	N			3635.08	LIFE	42.79	LOAN	581.23	MASA	96.00
3	SHIFT 3	63.00	Y	N	N			2055.61	MEALS	1773.05	MEDREI		MISC-1	
3	SHIFT 3	48.50	Y	Y	N			2351.15	MISC-2		MISC-3		MISC-4	
B	CALL BACK	30.50	N	1	N	N	Y	835.07	MONY		N FARM	744.08	NATL W	
B	CALL BACK	1.50	Y	1	N	N	Y	91.13	NEWYOR	611.94	NFC		Other	1807.97
C	ON CALL	256.00	N	N	N	N		768.00	PARTY		PHONE	25.00	RELAY	
C	ON CALL	1655.00	N	1	N	N		4965.00	RESERV		RHC AR	220.42	S FARM	179.81
I	HEALTH INS ALLOWANCE		N	N	N	N		1050.00	STUDEN		TEAMBU	40.00	TEXAS	
P	PHONE ALLOWANCE		N	N	N	N		75.00	TSA-A	1738.14	TSHIRT	7.50	U.T.A.	11.88
R	RETRO PAY		N	N	N	N		74.37	UNIFOR	159.68	UNITED		VISION	
S	EXTENDED TIME OFF	3.00	N	1	N	N		60.75						
V	PAID TIME OFF	52.00	N	N	N	N		1787.12						
V	PAID TIME OFF	1293.20	N	1	N	N		36224.15						
*----- Grand Totals: 10688.95 -----		(Gross: 219689.26	Deductions: 59463.91	Net: 160225.35)										
Checks Count:- FT 99 PT 5 Other 4 Female 97 Male 11 Credit		OverAmt 24	ZeroNet	Term	Total: 108									